Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,282,268.70
7240	4251	D	B				F		DISC						E			N			-20,240.54
7240	4801	C	B												E			N			7,806,726.02
7240	4901	C	B												E			N			1,879,773.62
															Line Number Total:						8,383,990.40
7320	4802	C	B						DISC						E			N			282,442.93
7320	4802	C	E						DISC						E			N			-311,155.33
7320	4902	C	E						DISC						E			N			-568,099.60
7320	4982	C	E						DISC						E			N			-133,833.37
															Line Number Total:						-730,645.37
7340	4801	C	B												E			N			-7,806,726.02
7340	4801	C	E												E			N			7,214,314.38
7340	4802	C	B						DISC						E			N			-282,442.93
7340	4802	C	E						DISC						E			N			311,155.33
7340	4871	D	E												E			N			-4,150,502.95
7340	4881	C	E												E			N			261,720.18
7340	4901	C	B												E			N			-1,879,773.62
7340	4901	C	E												E			N			1,875,373.26
7340	4902	C	E						DISC						E			N			568,099.60
7340	4971	D	E												E			N			-1,873,883.79
7340	4981	C	E												E			N			22,620.80
7340	4982	C	E						DISC						E			N			133,833.37
															Line Number Total:						-5,606,212.39
7410	4221	D	B				F		DISC						E			N			1,282,268.70
7410	4221	D	E				F		DISC						E			N			-1,259,352.95
7410	4251	D	B				F		DISC						E			N			20,240.54
7410	4251	D	E				F		DISC						E			N			-33,046.56
															Line Number Total:						10,109.73
7440	4221	D	E				F		DISC						E			N			-1,259,352.95
7440	4251	D	E				F		DISC						E			N			-33,046.56
7440	4801	C	E												E			N			7,214,314.38
7440	4871	D	E												E			N			-4,150,502.95
7440	4881	C	E												E			N			261,720.18
7440	4901	C	E												E			N			1,875,373.26
7440	4971	D	E												E			N			-1,873,883.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			22,620.80
															Line Number Total:						2,057,242.37
8693	4802	C	B						DISC						E			N			-282,442.93
8693	4802	C	E						DISC						E			N			311,155.33
8693	4902	C	E						DISC						E			N			568,099.60
8693	4982	C	E						DISC						E			N			133,833.37
															Line Number Total:						730,645.37
8800	4252	D	E				F		DISC						E			N			-10,109.73
8800	4972	D	E				F		DISC						E			N			-50,610.73
															Line Number Total:						-60,720.46
8896	4252	D	E				F		DISC						E			N			10,109.73
8896	4972	D	E				F		DISC						E			N			50,610.73
															Line Number Total:						60,720.46
9000	4252	D	E				F		DISC						E			N			-10,109.73
9000	4802	C	B						DISC						E			N			-282,442.93
9000	4802	C	E						DISC						E			N			311,155.33
9000	4902	C	E						DISC						E			N			568,099.60
9000	4972	D	E				F		DISC						E			N			-50,610.73
9000	4982	C	E						DISC						E			N			133,833.37
															Line Number Total:						669,924.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-230,470.48
7240	4251	D	B				F		DISC						E			N			-298,577.43
7240	4801	C	B												E			N			7,905,013.35
7240	4901	C	B												E			N			1,466,049.39
															Line Number Total:						8,842,014.83
7320	4802	D	B						DISC						E			N			-1,640,005.32
7320	4802	D	E						DISC						E			N			77,456.39
7320	4902	D	E						DISC						E			N			20,678.86
7320	4982	C	E						DISC						E			N			-33,190.22
															Line Number Total:						-1,575,060.29
7340	4801	C	B												E			N			-7,905,013.35
7340	4801	C	E												E			N			6,369,637.16
7340	4802	D	B						DISC						E			N			1,640,005.32
7340	4802	D	E						DISC						E			N			-77,456.39
7340	4871	D	E												E			N			-4,201,747.02
7340	4881	C	E												E			N			1,841,243.37
7340	4901	C	B												E			N			-1,466,049.39
7340	4901	C	E												E			N			1,459,555.51
7340	4902	D	E						DISC						E			N			-20,678.86
7340	4971	D	E												E			N			-1,378,665.12
7340	4981	C	E												E			N			29,924.81
7340	4982	C	E						DISC						E			N			33,190.22
															Line Number Total:						-3,676,053.74
7410	4221	D	B				F		DISC						E			N			230,470.48
7410	4221	D	E				F		DISC						E			N			-283,213.68
7410	4251	D	B				F		DISC						E			N			298,577.43
7410	4251	D	E				F		DISC						E			N			-136,905.59
															Line Number Total:						108,928.64
7440	4221	D	E				F		DISC						E			N			-283,213.68
7440	4251	D	E				F		DISC						E			N			-136,905.59
7440	4801	C	E												E			N			6,369,637.16
7440	4871	D	E												E			N			-4,201,747.02
7440	4881	C	E												E			N			1,841,243.37
7440	4901	C	E												E			N			1,459,555.51
7440	4971	D	E												E			N			-1,378,665.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			29,924.81
															Line Number Total:						3,699,829.44
8693	4802	D	B						DISC						E			N			1,640,005.32
8693	4802	D	E						DISC						E			N			-77,456.39
8693	4902	D	E						DISC						E			N			-20,678.86
8693	4982	C	E						DISC						E			N			33,190.22
															Line Number Total:						1,575,060.29
8800	4252	D	E				F		DISC						E			N			-108,928.64
8800	4972	D	E				F		DISC						E			N			-42,285.74
															Line Number Total:						-151,214.38
8896	4252	D	E				F		DISC						E			N			108,928.64
8896	4972	D	E				F		DISC						E			N			42,285.74
															Line Number Total:						151,214.38
9000	4252	D	E				F		DISC						E			N			-108,928.64
9000	4802	D	B						DISC						E			N			1,640,005.32
9000	4802	D	E						DISC						E			N			-77,456.39
9000	4902	D	E						DISC						E			N			-20,678.86
9000	4972	D	E				F		DISC						E			N			-42,285.74
9000	4982	C	E						DISC						E			N			33,190.22
															Line Number Total:						1,423,845.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,614,431.03
7240	4251	D	B				F		DISC						E			N			-271,162.56
7240	4801	C	B												E			N			19,517,570.87
7240	4901	C	B												E			N			2,732,356.18
															Line Number Total:						20,364,333.46
7320	4802	C	B						DISC						E			N			3,382,234.39
7320	4802	D	E						DISC						E			N			204,188.42
7320	4902	C	E						DISC						E			N			-7,061,676.51
7320	4982	C	E						DISC						E			N			-482,957.53
															Line Number Total:						-3,958,211.23
7340	4801	C	B												E			N			-19,517,570.87
7340	4801	C	E												E			N			16,097,557.94
7340	4802	C	B						DISC						E			N			-3,382,234.39
7340	4802	D	E						DISC						E			N			-204,188.42
7340	4871	D	E												E			N			-7,919,285.83
7340	4881	C	E												E			N			2,303,208.30
7340	4901	C	B												E			N			-2,732,356.18
7340	4901	C	E												E			N			2,677,115.41
7340	4902	C	E						DISC						E			N			7,061,676.51
7340	4971	D	E												E			N			-2,463,147.73
7340	4981	C	E												E			N			6,080.60
7340	4982	C	E						DISC						E			N			482,957.53
															Line Number Total:						-7,590,187.13
7410	4221	D	B				F		DISC						E			N			1,614,431.03
7410	4221	D	E				F		DISC						E			N			-964,895.24
7410	4251	D	B				F		DISC						E			N			271,162.56
7410	4251	D	E				F		DISC						E			N			-678,879.84
															Line Number Total:						241,818.51
7440	4221	D	E				F		DISC						E			N			-964,895.24
7440	4251	D	E				F		DISC						E			N			-678,879.84
7440	4801	C	E												E			N			16,097,557.94
7440	4871	D	E												E			N			-7,919,285.83
7440	4881	C	E												E			N			2,303,208.30
7440	4901	C	E												E			N			2,677,115.41
7440	4971	D	E												E			N			-2,463,147.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			6,080.60
															Line Number Total:						9,057,753.61
8693	4802	C	B						DISC						E			N			-3,382,234.39
8693	4802	D	E						DISC						E			N			-204,188.42
8693	4902	C	E						DISC						E			N			7,061,676.51
8693	4982	C	E						DISC						E			N			482,957.53
															Line Number Total:						3,958,211.23
8800	4252	D	E				F		DISC						E			N			-241,818.51
8800	4972	D	E				F		DISC						E			N			-87,213.40
															Line Number Total:						-329,031.91
8896	4252	D	E				F		DISC						E			N			241,818.51
8896	4972	D	E				F		DISC						E			N			87,213.40
															Line Number Total:						329,031.91
9000	4252	D	E				F		DISC						E			N			-241,818.51
9000	4802	C	B						DISC						E			N			-3,382,234.39
9000	4802	D	E						DISC						E			N			-204,188.42
9000	4902	C	E						DISC						E			N			7,061,676.51
9000	4972	D	E				F		DISC						E			N			-87,213.40
9000	4982	C	E						DISC						E			N			482,957.53
															Line Number Total:						3,629,179.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,507,024.72
7240	4251	D	B				F		DISC						E			N			-571,476.03
7240	4801	C	B												E			N			62,337,072.88
7240	4901	C	B												E			N			9,378,635.05
															Line Number Total:						67,637,207.18
7320	4802	C	B						DISC						E			N			938,827.37
7320	4802	C	E						DISC						E			N			-3,611,640.91
7320	4902	C	E						DISC						E			N			-30,548,970.11
7320	4982	C	E						DISC						E			N			-496,582.28
															Line Number Total:						-33,718,365.93
7340	4801	C	B												E			N			-62,337,072.88
7340	4801	C	E												E			N			34,002,646.35
7340	4802	C	B						DISC						E			N			-938,827.37
7340	4802	C	E						DISC						E			N			3,611,640.91
7340	4871	D	E												E			N			-11,188,281.35
7340	4881	C	E												E			N			6,092,455.12
7340	4901	C	B												E			N			-9,378,635.05
7340	4901	C	E												E			N			4,491,277.93
7340	4902	C	E						DISC						E			N			30,548,970.11
7340	4971	D	E												E			N			-4,264,818.28
7340	4981	C	E												E			N			152,498.23
7340	4982	C	E						DISC						E			N			496,582.28
															Line Number Total:						-8,711,564.00
7410	4221	D	B				F		DISC						E			N			3,507,024.72
7410	4221	D	E				F		DISC						E			N			-3,137,173.85
7410	4251	D	B				F		DISC						E			N			571,476.03
7410	4251	D	E				F		DISC						E			N			-280,825.93
															Line Number Total:						660,500.97
7440	4221	D	E				F		DISC						E			N			-3,137,173.85
7440	4251	D	E				F		DISC						E			N			-280,825.93
7440	4801	C	E												E			N			34,002,646.35
7440	4871	D	E												E			N			-11,188,281.35
7440	4881	C	E												E			N			6,092,455.12
7440	4901	C	E												E			N			4,491,277.93
7440	4971	D	E												E			N			-4,264,818.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			152,498.23
															Line Number Total:						25,867,778.22
8693	4802	C	B						DISC						E			N			-938,827.37
8693	4802	C	E						DISC						E			N			3,611,640.91
8693	4902	C	E						DISC						E			N			30,548,970.11
8693	4982	C	E						DISC						E			N			496,582.28
															Line Number Total:						33,718,365.93
8800	4252	D	E				F		DISC						E			N			-660,500.97
8800	4972	D	E				F		DISC						E			N			-1,005,502.73
															Line Number Total:						-1,666,003.70
8896	4252	D	E				F		DISC						E			N			660,500.97
8896	4972	D	E				F		DISC						E			N			1,005,502.73
															Line Number Total:						1,666,003.70
9000	4252	D	E				F		DISC						E			N			-660,500.97
9000	4802	C	B						DISC						E			N			-938,827.37
9000	4802	C	E						DISC						E			N			3,611,640.91
9000	4902	C	E						DISC						E			N			30,548,970.11
9000	4972	D	E				F		DISC						E			N			-1,005,502.73
9000	4982	C	E						DISC						E			N			496,582.28
															Line Number Total:						32,052,362.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,358,579.74
7240	4251	D	B				F		DISC						E			N			-3,095,790.29
7240	4801	C	B												E			N			193,179,942.88
7240	4901	C	B												E			N			98,230,107.90
															Line Number Total:						277,955,680.75
7320	4802	C	B						DISC						E			N			2,786,485.34
7320	4802	C	E						DISC						E			N			-1,399,070.66
7320	4902	C	E						DISC						E			N			-122,735,235.37
7320	4982	C	E						DISC						E			N			-51,985,579.11
															Line Number Total:						-173,333,399.80
7340	4801	C	B												E			N			-193,179,942.88
7340	4801	C	E												E			N			112,706,234.59
7340	4802	C	B						DISC						E			N			-2,786,485.34
7340	4802	C	E						DISC						E			N			1,399,070.66
7340	4871	D	E												E			N			-30,647,176.97
7340	4881	C	E												E			N			21,401,055.22
7340	4901	C	B												E			N			-98,230,107.90
7340	4901	C	E												E			N			57,355,995.50
7340	4902	C	E						DISC						E			N			122,735,235.37
7340	4971	D	E												E			N			-43,074,973.81
7340	4981	C	E												E			N			957,942.89
7340	4982	C	E						DISC						E			N			51,985,579.11
															Line Number Total:						622,426.44
7410	4221	D	B				F		DISC						E			N			10,358,579.74
7410	4221	D	E				F		DISC						E			N			-5,758,929.89
7410	4251	D	B				F		DISC						E			N			3,095,790.29
7410	4251	D	E				F		DISC						E			N			-2,215,200.95
															Line Number Total:						5,480,239.19
7440	4221	D	E				F		DISC						E			N			-5,758,929.89
7440	4251	D	E				F		DISC						E			N			-2,215,200.95
7440	4801	C	E												E			N			112,706,234.59
7440	4871	D	E												E			N			-30,647,176.97
7440	4881	C	E												E			N			21,401,055.22
7440	4901	C	E												E			N			57,355,995.50
7440	4971	D	E												E			N			-43,074,973.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			957,942.89
															Line Number Total:						110,724,946.58
8693	4802	C	B						DISC						E			N			-2,786,485.34
8693	4802	C	E						DISC						E			N			1,399,070.66
8693	4902	C	E						DISC						E			N			122,735,235.37
8693	4982	C	E						DISC						E			N			51,985,579.11
															Line Number Total:						173,333,399.80
8800	4252	D	E				F		DISC						E			N			-5,480,239.19
8800	4972	D	E				F		DISC						E			N			-6,163,758.39
															Line Number Total:						-11,643,997.58
8896	4252	D	E				F		DISC						E			N			5,480,239.19
8896	4972	D	E				F		DISC						E			N			6,163,758.39
															Line Number Total:						11,643,997.58
9000	4252	D	E				F		DISC						E			N			-5,480,239.19
9000	4802	C	B						DISC						E			N			-2,786,485.34
9000	4802	C	E						DISC						E			N			1,399,070.66
9000	4902	C	E						DISC						E			N			122,735,235.37
9000	4972	D	E				F		DISC						E			N			-6,163,758.39
9000	4982	C	E						DISC						E			N			51,985,579.11
															Line Number Total:						161,689,402.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			104,414,919.51
1000	4802	C	E						DISC						U			Y			3,262,224.85
1000	4901	C	E												U			Y			68,614,525.15
1000	4902	C	E						DISC						U			Y			623,611,455.85
															Line Number Total:						799,903,125.36
2222	4190	D	E								75	0600			U	F		Y			193,003,818.00
2398	4510	C	E			A									U		X	Y			-211,973,762.00
2398	4510	C	E			S									U			Y			-679,615,050.00
2398	4610	C	E												U		X	Y			-171,639,451.58
2398	4700	C	E												U		X	Y			-26,741,073.06
															Line Number Total:						-1,089,969,336.64
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,461,792,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,694,336.00
4200	4170	D	E	P	108447				DISC		75	0600			U	F		Y			11,427,182.00
6800	4252	C	E				F		DISC						U			Y			-2,385,349.82
6810	4221	D	E				F		DISC						U			Y			599,469.29
7320	4802	C	E						DISC						U			Y			-3,262,224.85
7320	4902	C	E						DISC						U			Y			-623,611,455.85
															Line Number Total:						-626,873,680.70
7440	4221	D	E				F		DISC						U			Y			-599,469.29
7440	4801	C	E												U			Y			104,414,919.51
7440	4901	C	E												U			Y			68,614,525.15
															Line Number Total:						172,429,975.37
8690	4802	C	E						DISC						U			Y			3,262,224.85
8690	4902	C	E						DISC						U			Y			623,611,455.85
															Line Number Total:						626,873,680.70
8800	4252	C	E				F		DISC						U			Y			2,385,349.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						U			Y			2,385,349.82
9000	4802	C	E						DISC						U			Y			3,262,224.85
9000	4902	C	E						DISC						U			Y			623,611,455.85
															Line Number Total:						629,259,030.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,665,797.55
1000	4801	C	E												U			N			9,962,405.34
1000	4881	C	E												U			N			538,510.11
1000	4901	C	B												U			N			-3,487,360.25
1000	4901	C	E												U			N			748,935.32
1000	4902	C	E						DISC	BAL					U			N			5,843,017.57
1000	4981	C	E												U			N			6,650.12
1000	4982	C	E						DISC	BAL					U			N			19,549.14
															Line Number Total:						2,965,909.80
2140	4201	D	B												U			N			79,200,174.36
2140	4221	D	B				F		DISC						U			N			58,133.73
2140	4222	D	B				X		DISC						U			N			162,772,307.30
2140	4251	D	B				F		DISC						U			N			538,440.43
2140	4801	C	B												U			N			-10,665,797.55
2140	4901	C	B												U			N			-3,487,360.25
															Line Number Total:						228,415,898.02
2210	4871	D	E												U			N			420,104.97
2210	4971	D	E												U			N			55,403.64
															Line Number Total:						475,508.61
2221	4190	C	E								75	0600			U	T		N			-192,308,845.40
2440	4450	C	E												U		X	N			475,508.61
2440	4610	C	E												U		X	N			17,433,303.49
															Line Number Total:						17,908,812.10
4100	4170	C	E	P	108447				DISC		75	0600			U	T		N			-11,427,182.00
6800	4222	D	B				X		DISC						U			N			-162,772,307.30
6800	4252	D	E				X		DISC						U			N			275,133,781.27
6800	4972	D	E				X		DISC						U			N			276,477.27
															Line Number Total:						112,637,951.24
6810	4221	D	B				F		DISC						U			N			-58,133.73
6810	4221	D	E				F		DISC						U			N			477,748.27
6810	4251	D	B				F		DISC						U			N			-538,440.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -118,825.89
7240	4221	D	B				F		DISC						U			N			-58,133.73
7240	4251	D	B				F		DISC						U			N			-538,440.43
7240	4801	C	B												U			N			10,665,797.55
7240	4901	C	B												U			N			3,487,360.25
																					Line Number Total: 13,556,583.64
7320	4902	C	E						DISC	BAL					U			N			-5,843,017.57
7320	4982	C	E						DISC	BAL					U			N			-19,549.14
																					Line Number Total: -5,862,566.71
7440	4221	D	E				F		DISC						U			N			-477,748.27
7440	4801	C	E												U			N			9,962,405.34
7440	4871	D	E												U			N			-420,104.97
7440	4881	C	E												U			N			538,510.11
7440	4901	C	E												U			N			748,935.32
7440	4971	D	E												U			N			-55,403.64
7440	4981	C	E												U			N			6,650.12
																					Line Number Total: 10,303,244.01
8693	4902	C	E						DISC	BAL					U			N			5,843,017.57
8693	4982	C	E						DISC	BAL					U			N			19,549.14
																					Line Number Total: 5,862,566.71
8840	4222	D	B				X		DISC						U			N			162,772,307.30
8840	4252	D	E				X		DISC						U			N			-275,133,781.27
8840	4972	D	E				X		DISC						U			N			-276,477.27
																					Line Number Total: -112,637,951.24
9000	4222	D	B				X		DISC						U			N			162,772,307.30
9000	4252	D	E				X		DISC						U			N			-275,133,781.27
9000	4902	C	E						DISC	BAL					U			N			5,843,017.57
9000	4972	D	E				X		DISC						U			N			-276,477.27
9000	4982	C	E						DISC	BAL					U			N			19,549.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-106,775,384.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,792,663.52
1000	4801	C	E												U			N			767,232.02
1000	4881	C	E												U			N			2,395,042.25
1000	4901	C	B												U			N			-2,684,164.83
1000	4901	C	E												U			N			1,669,216.57
1000	4902	C	E						DISC	BAL					U			N			7,599,303.96
1000	4982	C	E						DISC	BAL					U			N			8,119.12
															Line Number Total:						2,962,085.57
2140	4201	D	B												U			N			18,722,765.92
2140	4801	C	B												U			N			-6,792,663.52
2140	4901	C	B												U			N			-2,684,164.83
															Line Number Total:						9,245,937.57
2210	4871	D	E												U			N			451,680.18
2440	4450	C	E												U		X	N			451,680.18
2440	4510	C	E			S									U			N			3,030,937.57
2440	4610	C	E												U		X	N			1,322,536.80
2440	4700	C	E												U		X	N			1,931,307.13
															Line Number Total:						6,736,461.68
6800	4972	D	E				X		DISC						U			N			929.50
7240	4801	C	B												U			N			6,792,663.52
7240	4901	C	B												U			N			2,684,164.83
															Line Number Total:						9,476,828.35
7320	4902	C	E						DISC	BAL					U			N			-7,599,303.96
7320	4982	C	E						DISC	BAL					U			N			-8,119.12
															Line Number Total:						-7,607,423.08
7440	4801	C	E												U			N			767,232.02
7440	4871	D	E												U			N			-451,680.18
7440	4881	C	E												U			N			2,395,042.25
7440	4901	C	E												U			N			1,669,216.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,379,810.66
8693	4902	C	E						DISC	BAL					U			N			7,599,303.96
8693	4982	C	E						DISC	BAL					U			N			8,119.12
															Line Number Total:						7,607,423.08
8840	4972	D	E				X		DISC						U			N			-929.50
9000	4902	C	E						DISC	BAL					U			N			7,599,303.96
9000	4972	D	E				X		DISC						U			N			-929.50
9000	4982	C	E						DISC	BAL					U			N			8,119.12
															Line Number Total:						7,606,493.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,062,442.63
1000	4801	C	E												U			N			802,814.14
1000	4881	C	E												U			N			60,069.95
1000	4901	C	B												U			N			-15,717.93
1000	4901	C	E												U			N			19,815.54
1000	4902	C	E						MAND	BAL					U			N			655,385.96
1000	4982	C	E						MAND	BAL					U			N			63,774.10
															Line Number Total:						523,699.13
2140	4201	D	B												U			N			3,863,402.94
2140	4801	C	B												U			N			-1,062,442.63
2140	4901	C	B												U			N			-15,717.93
															Line Number Total:						2,785,242.38
2210	4871	D	E												U			N			75,738.43
2210	4971	D	E												U			N			3,080.26
															Line Number Total:						78,818.69
2440	4450	C	E												U		X	N			78,818.69
2440	4510	D	E			A									U		X	N			-750,958.67
2440	4610	C	E												U		X	N			3,334,270.16
2440	4700	C	E												U		X	N			263,531.00
															Line Number Total:						2,925,661.18
6020	4114	D	E	P	99502				MAND						U			N	2		581,134.33
6800	4972	D	E				X		DISC						U			N			4,164.91
7240	4801	C	B												U			N			1,062,442.63
7240	4901	C	B												U			N			15,717.93
															Line Number Total:						1,078,160.56
7320	4902	C	E						MAND	BAL					U			N			-655,385.96
7320	4982	C	E						MAND	BAL					U			N			-63,774.10
															Line Number Total:						-719,160.06
7440	4801	C	E												U			N			802,814.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-75,738.43
7440	4881	C	E												U			N			60,069.95
7440	4901	C	E												U			N			19,815.54
7440	4971	D	E												U			N			-3,080.26
															Line Number Total:						803,880.94
8698	4902	C	E						MAND	BAL					U			N			655,385.96
8698	4982	C	E						MAND	BAL					U			N			63,774.10
															Line Number Total:						719,160.06
8840	4972	D	E				X		DISC						U			N			-4,164.91
9000	4902	C	E						MAND	BAL					U			N			655,385.96
9000	4972	D	E				X		DISC						U			N			-4,164.91
9000	4982	C	E						MAND	BAL					U			N			63,774.10
															Line Number Total:						714,995.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			483,464.83
7240	4901	C	B												E			N			62,813.03
															Line Number Total:						546,277.86
7320	4902	C	E						DISC						E			N			-382,484.79
7320	4982	C	E						DISC						E			N			-2,166.24
															Line Number Total:						-384,651.03
7340	4801	C	B												E			N			-483,464.83
7340	4801	C	E												E			N			127,129.80
7340	4871	D	E												E			N			-2,000.00
7340	4881	C	E												E			N			0.12
7340	4901	C	B												E			N			-62,813.03
7340	4901	C	E												E			N			36,663.27
7340	4902	C	E						DISC						E			N			382,484.79
7340	4981	C	E												E			N			2,065.00
7340	4982	C	E						DISC						E			N			2,166.24
															Line Number Total:						2,231.36
7440	4801	C	E												E			N			127,129.80
7440	4871	D	E												E			N			-2,000.00
7440	4881	C	E												E			N			0.12
7440	4901	C	E												E			N			36,663.27
7440	4981	C	E												E			N			2,065.00
															Line Number Total:						163,858.19
8693	4902	C	E						DISC						E			N			382,484.79
8693	4982	C	E						DISC						E			N			2,166.24
															Line Number Total:						384,651.03
8840	4972	D	E				X		DISC						E			N			-2,065.00
8896	4972	D	E				X		DISC						E			N			2,065.00
9000	4902	C	E						DISC						E			N			382,484.79
9000	4972	D	E				X		DISC						E			N			-2,065.00
9000	4982	C	E						DISC						E			N			2,166.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	382,586.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -03 /05 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC						U			Y			3,433.34
2140	4201	D	B												U			Y			18,499.11
2398	4610	C	E												U		X	Y			-18,499.11
6900	4972	D	E				F		MAND						U			Y			3,433.34
7320	4982	C	E						DISC						U			Y			-3,433.34
8693	4982	C	E						DISC						U			Y			3,433.34
8800	4972	D	E				F		MAND						U			Y			-3,433.34
9000	4972	D	E				F		MAND						U			Y			-3,433.34
9000	4982	C	E						DISC						U			Y			3,433.34
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			58,731.72
2140	4201	D	B												U			N			235,492.34
2440	4610	C	E												U		X	N			176,760.62
7320	4902	C	E						DISC						U			N			-58,731.72
8693	4902	C	E						DISC						U			N			58,731.72
9000	4902	C	E						DISC						U			N			58,731.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			79,609.69
2440	4610	C	E												U		X	N			85,008.72
6900	4252	D	E				F		MAND						U			N			164,618.41
7320	4902	C	E						DISC						U			N			-79,609.69
8690	4902	C	E						DISC						U			N			79,609.69
8800	4252	D	E				F		MAND						U			N			-164,618.41
9000	4252	D	E				F		MAND						U			N			-164,618.41
9000	4902	C	E						DISC						U			N			79,609.69
															Line Number Total:						-85,008.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	806,496,594.61
2140	Unobligated balance carried forward, start of year	240,701,069.42
2210	Resources available from recoveries of prior year obligations	1,006,007.48
2221	Unobligated balance transferred to other accounts [Treas Acct]	-192,308,845.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	193,003,818.00
2398	Unobligated balance expiring or withdrawn	-1,089,987,835.75
2440	Unobligated balance carried forward, end of year	27,832,704.30
4000	Appropriation	1,461,792,000.00
4035	Appropriation permanently reduced	-11,694,336.00
4100	Transferred to other accounts [Treas Acct]	-11,427,182.00
4200	Transferred from other accounts [Treas Acct]	11,427,182.00
6020	Appropriation (special fund)	581,134.33
6800	Offsetting collections (cash)	110,257,695.83
6810	Change in uncollected customer payments from Federal sources (unexpired)	480,643.40
6900	Offsetting collections (cash)	168,051.75
7240	Obligated balance, start of year	407,841,077.03
7320	Total outlays (gross)	-854,904,938.95
7340	Adjustments in expired accounts (net)	-24,959,359.46
7410	Change in uncollected customer payments from Federal sources (expired)	6,501,597.04
7440	Obligated balance, end of year	339,488,319.39
8690	Outlays from new discretionary authority	626,953,290.39
8693	Outlays from discretionary balances	227,232,488.50
8698	Outlays from mandatory balances	719,160.06
8800	Federal sources	-11,633,669.96
8840	Non-Federal sources	-112,645,110.65
8896	Portion of offsetting collections (cash) credited to expired accounts	13,853,033.03
9000	Outlays	730,626,158.34

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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,501,197.98
1000	4801	C	E												U			N			411,476.37
1000	4881	C	E												U			N			8.56
1000	4901	C	B												U			N			-340,135.24
1000	4901	C	E												U			N			434,788.07
1000	4902	C	E						DISC	BAL					U			N			3,721,650.24
1000	4982	C	E						DISC	BAL					U			N			81,186.77
															Line Number Total:						2,807,776.79
2140	4201	D	B												U			N			2,174,809.28
2140	4222	D	B				X		DISC						U			N			358,882.00
2140	4801	C	B												U			N			-1,501,197.98
2140	4901	C	B												U			N			-340,135.24
															Line Number Total:						692,358.06
2210	4871	D	E												U			N			5,767.06
2210	4971	D	E												U			N			183,770.57
															Line Number Total:						189,537.63
2440	4450	C	E												U		X	N			190,537.63
2440	4510	C	E			A									U		X	N			143,186.00
2440	4510	C	E			S									U			N			2,962,572.06
2440	4610	C	E												U		X	N			823.21
															Line Number Total:						3,297,118.90
6800	4222	D	B				X		DISC						U			N			-358,882.00
6800	4222	D	E				X		DISC						U			N			543,234.05
6800	4252	D	E				X		DISC						U			N			2,408,865.48
															Line Number Total:						2,593,217.53
7240	4801	C	B												U			N			1,501,197.98
7240	4901	C	B												U			N			340,135.24
															Line Number Total:						1,841,333.22
7320	4902	C	E						DISC	BAL					U			N			-3,721,650.24
7320	4982	C	E						DISC	BAL					U			N			-81,186.77

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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -3,802,837.01
7440	4801	C	E												U			N			411,476.37
7440	4871	D	E												U			N			-5,767.06
7440	4881	C	E												U			N			8.56
7440	4901	C	E												U			N			434,788.07
7440	4971	D	E												U			N			-183,770.57
																					Line Number Total: 656,735.37
8693	4902	C	E						DISC	BAL					U			N			3,721,650.24
8693	4982	C	E						DISC	BAL					U			N			81,186.77
																					Line Number Total: 3,802,837.01
8840	4222	D	B				X		DISC						U			N			358,882.00
8840	4222	D	E				X		DISC						U			N			-543,234.05
8840	4252	D	E				X		DISC						U			N			-2,408,865.48
																					Line Number Total: -2,593,217.53
9000	4222	D	B				X		DISC						U			N			358,882.00
9000	4222	D	E				X		DISC						U			N			-543,234.05
9000	4252	D	E				X		DISC						U			N			-2,408,865.48
9000	4902	C	E						DISC	BAL					U			N			3,721,650.24
9000	4982	C	E						DISC	BAL					U			N			81,186.77
																					Line Number Total: 1,209,619.48

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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,807,776.79
2140	Unobligated balance carried forward, start of year	692,358.06
2210	Resources available from recoveries of prior year obligations	189,537.63
2440	Unobligated balance carried forward, end of year	3,297,118.90
6800	Offsetting collections (cash)	2,593,217.53
7240	Obligated balance, start of year	1,841,333.22
7320	Total outlays (gross)	-3,802,837.01
7440	Obligated balance, end of year	656,735.37
8693	Outlays from discretionary balances	3,802,837.01
8840	Non-Federal sources	-2,593,217.53
9000	Outlays	1,209,619.48

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- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,834,434.41
7240	4901	C	B												E			N			601,460.60
															Line Number Total:						59,435,895.01
7320	4802	C	B						DISC						E			N			7,051,000.61
7320	4802	C	E						DISC						E			N			-5,638,071.73
7320	4902	C	E						DISC						E			N			-7,343,250.35
															Line Number Total:						-5,930,321.47
7340	4801	C	B												E			N			-58,834,434.41
7340	4801	C	E												E			N			53,394,657.52
7340	4802	C	B						DISC						E			N			-7,051,000.61
7340	4802	C	E						DISC						E			N			5,638,071.73
7340	4871	D	E												E			N			-868,652.86
7340	4901	C	B												E			N			-601,460.60
7340	4901	C	E												E			N			110,916.02
7340	4902	C	E						DISC						E			N			7,343,250.35
															Line Number Total:						-868,652.86
7440	4801	C	E												E			N			53,394,657.52
7440	4871	D	E												E			N			-868,652.86
7440	4901	C	E												E			N			110,916.02
															Line Number Total:						52,636,920.68
8693	4802	C	B						DISC						E			N			-7,051,000.61
8693	4802	C	E						DISC						E			N			5,638,071.73
8693	4902	C	E						DISC						E			N			7,343,250.35
															Line Number Total:						5,930,321.47
8840	4252	D	E				X		DISC						E			N			-5,362.50
8896	4252	D	E				X		DISC						E			N			5,362.50
9000	4252	D	E				X		DISC						E			N			-5,362.50
9000	4802	C	B						DISC						E			N			-7,051,000.61
9000	4802	C	E						DISC						E			N			5,638,071.73
9000	4902	C	E						DISC						E			N			7,343,250.35

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- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,924,958.97

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,058,562.96
7240	4901	C	B												E			N			699,827.94
															Line Number Total:						159,758,390.90
7320	4802	C	B						DISC						E			N			14,410,762.72
7320	4802	C	E						DISC						E			N			-5,952,576.27
7320	4902	C	E						DISC						E			N			-33,612,025.03
															Line Number Total:						-25,153,838.58
7340	4801	C	B												E			N			-159,058,562.96
7340	4801	C	E												E			N			134,118,746.65
7340	4802	C	B						DISC						E			N			-14,410,762.72
7340	4802	C	E						DISC						E			N			5,952,576.27
7340	4871	D	E												E			N			-2,170,913.51
7340	4901	C	B												E			N			-699,827.94
7340	4901	C	E												E			N			485,805.67
7340	4902	C	E						DISC						E			N			33,612,025.03
															Line Number Total:						-2,170,913.51
7440	4801	C	E												E			N			134,118,746.65
7440	4871	D	E												E			N			-2,170,913.51
7440	4901	C	E												E			N			485,805.67
															Line Number Total:						132,433,638.81
8693	4802	C	B						DISC						E			N			-14,410,762.72
8693	4802	C	E						DISC						E			N			5,952,576.27
8693	4902	C	E						DISC						E			N			33,612,025.03
															Line Number Total:						25,153,838.58
9000	4802	C	B						DISC						E			N			-14,410,762.72
9000	4802	C	E						DISC						E			N			5,952,576.27
9000	4902	C	E						DISC						E			N			33,612,025.03
															Line Number Total:						25,153,838.58

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- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,210.28
7240	4801	C	B												E			N			296,212,424.80
7240	4901	C	B												E			N			862,772.73
															Line Number Total:						296,808,987.25
7320	4802	C	B						DISC						E			N			35,376,877.96
7320	4802	C	E						DISC						E			N			-21,217,474.03
7320	4902	C	E						DISC						E			N			-87,452,607.25
															Line Number Total:						-73,293,203.32
7340	4801	C	B												E			N			-296,212,424.80
7340	4801	C	E												E			N			223,314,675.37
7340	4802	C	B						DISC						E			N			-35,376,877.96
7340	4802	C	E						DISC						E			N			21,217,474.03
7340	4881	C	E												E			N			940,419.97
7340	4901	C	B												E			N			-862,772.73
7340	4901	C	E												E			N			467,318.84
7340	4902	C	E						DISC						E			N			87,452,607.25
															Line Number Total:						940,419.97
7410	4251	D	B				F		DISC						E			N			266,210.28
7410	4251	D	E				F		DISC						E			N			-265,867.09
															Line Number Total:						343.19
7440	4251	D	E				F		DISC						E			N			-265,867.09
7440	4801	C	E												E			N			223,314,675.37
7440	4881	C	E												E			N			940,419.97
7440	4901	C	E												E			N			467,318.84
															Line Number Total:						224,456,547.09
8693	4802	C	B						DISC						E			N			-35,376,877.96
8693	4802	C	E						DISC						E			N			21,217,474.03
8693	4902	C	E						DISC						E			N			87,452,607.25
															Line Number Total:						73,293,203.32
8840	4252	D	E				X		DISC						E			N			-343.19

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- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			343.19
9000	4252	D	E				X		DISC						E			N			-343.19
9000	4802	C	B						DISC						E			N			-35,376,877.96
9000	4802	C	E						DISC						E			N			21,217,474.03
9000	4902	C	E						DISC						E			N			87,452,607.25
															Line Number Total:						73,292,860.13

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 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-928,334.65
7240	4251	D	B				F		DISC						E			N			-22,529,357.35
7240	4801	C	B												E			N			839,901,886.90
7240	4901	C	B												E			N			1,270,118.65
															Line Number Total:						817,714,313.55
7320	4802	C	B						DISC						E			N			261,429,304.19
7320	4802	C	E						DISC						E			N			-59,660,078.98
7320	4902	C	E						DISC						E			N			-596,807,323.70
															Line Number Total:						-395,038,098.49
7340	4801	C	B												E			N			-839,901,886.90
7340	4801	C	E												E			N			445,980,632.78
7340	4802	C	B						DISC						E			N			-261,429,304.19
7340	4802	C	E						DISC						E			N			59,660,078.98
7340	4871	D	E												E			N			-3,065,788.58
7340	4901	C	B												E			N			-1,270,118.65
7340	4901	C	E												E			N			153,274.28
7340	4902	C	E						DISC						E			N			596,807,323.70
															Line Number Total:						-3,065,788.58
7410	4221	D	B				F		DISC						E			N			928,334.65
7410	4221	D	E				F		DISC						E			N			-927,928.26
7410	4251	D	B				F		DISC						E			N			22,529,357.35
7410	4251	D	E				F		DISC						E			N			-22,527,979.72
															Line Number Total:						1,784.02
7440	4221	D	E				F		DISC						E			N			-927,928.26
7440	4251	D	E				F		DISC						E			N			-22,527,979.72
7440	4801	C	E												E			N			445,980,632.78
7440	4871	D	E												E			N			-3,065,788.58
7440	4901	C	E												E			N			153,274.28
															Line Number Total:						419,612,210.50
8693	4802	C	B						DISC						E			N			-261,429,304.19
8693	4802	C	E						DISC						E			N			59,660,078.98
8693	4902	C	E						DISC						E			N			596,807,323.70

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 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	395,038,098.49
8800	4252	D	E				F		DISC						E			N			-1,784.02
8896	4252	D	E				F		DISC						E			N			1,784.02
9000	4252	D	E				F		DISC						E			N			-1,784.02
9000	4802	C	B						DISC						E			N			-261,429,304.19
9000	4802	C	E						DISC						E			N			59,660,078.98
9000	4902	C	E						DISC						E			N			596,807,323.70
																				Line Number Total:	395,036,314.47

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,315,310.85
7240	4251	D	B				F		DISC						E			N			-46,832,404.86
7240	4801	C	B												E			N			4,167,666,962.71
7240	4901	C	B												E			N			12,549,687.51
															Line Number Total:						4,132,068,934.51
7320	4802	C	B						DISC						E			N			796,043,609.05
7320	4802	C	E						DISC						E			N			-814,951,590.81
7320	4902	C	E						DISC						E			N			-2,127,725,611.69
															Line Number Total:						-2,146,633,593.45
7340	4801	C	B												E			N			-4,167,666,962.71
7340	4801	C	E												E			N			2,031,052,834.28
7340	4802	C	B						DISC						E			N			-796,043,609.05
7340	4802	C	E						DISC						E			N			814,951,590.81
7340	4871	D	E												E			N			-35,696.20
7340	4901	C	B												E			N			-12,549,687.51
7340	4901	C	E												E			N			2,530,222.49
7340	4902	C	E						DISC						E			N			2,127,725,611.69
															Line Number Total:						-35,696.20
7410	4221	D	B				F		DISC						E			N			1,315,310.85
7410	4251	D	B				F		DISC						E			N			46,832,404.86
7410	4251	D	E				F		DISC						E			N			-28,969,793.65
															Line Number Total:						19,177,922.06
7440	4251	D	E				F		DISC						E			N			-28,969,793.65
7440	4801	C	E												E			N			2,031,052,834.28
7440	4871	D	E												E			N			-35,696.20
7440	4901	C	E												E			N			2,530,222.49
															Line Number Total:						2,004,577,566.92
8693	4802	C	B						DISC						E			N			-796,043,609.05
8693	4802	C	E						DISC						E			N			814,951,590.81
8693	4902	C	E						DISC						E			N			2,127,725,611.69
															Line Number Total:						2,146,633,593.45

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-21,477,184.13
8896	4252	D	E				F		DISC						E			N			21,477,184.13
9000	4252	D	E				F		DISC						E			N			-21,477,184.13
9000	4802	C	B						DISC						E			N			-796,043,609.05
9000	4802	C	E						DISC						E			N			814,951,590.81
9000	4902	C	E						DISC						E			N			2,127,725,611.69
															Line Number Total:						2,125,156,409.32

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,050,102,026.55
1000	4802	C	E						DISC						U			Y			193,886,026.07
1000	4901	C	E												U			Y			12,241,182.18
1000	4902	C	E						DISC						U			Y			356,600,280.57
															Line Number Total:						3,612,829,515.37
2398	4510	C	E			S									U			Y			-1,350,856,984.00
2398	4610	C	E												U		X	Y			-1,813,040,223.84
															Line Number Total:						-3,163,897,207.84
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,848,434,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-55,526,421.00
4100	4170	C	E	P	108447				DISC		75	0330			U	T		Y			-99,200.00
4100	4170	C	E	P	108447				DISC		75	0365			U	T		Y			-44,640,000.00
															Line Number Total:						-44,739,200.00
6800	4252	D	E				F		DISC						U			Y			7,861,432.64
6810	4221	D	E				F		DISC						U			Y			20,459,873.39
6810	4251	D	E				F		DISC						U			Y			237,038.18
															Line Number Total:						20,696,911.57
7320	4802	C	E						DISC						U			Y			-193,886,026.07
7320	4902	C	E						DISC						U			Y			-356,600,280.57
															Line Number Total:						-550,486,306.64
7440	4221	D	E				F		DISC						U			Y			-20,459,873.39
7440	4251	D	E				F		DISC						U			Y			-237,038.18
7440	4801	C	E												U			Y			3,050,102,026.55
7440	4901	C	E												U			Y			12,241,182.18
															Line Number Total:						3,041,646,297.16
8690	4802	C	E						DISC						U			Y			193,886,026.07
8690	4902	C	E						DISC						U			Y			356,600,280.57

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						550,486,306.64
8800	4252	D	E				F		DISC						U			Y			-7,861,432.64
9000	4252	D	E				F		DISC						U			Y			-7,861,432.64
9000	4802	C	E						DISC						U			Y			193,886,026.07
9000	4902	C	E						DISC						U			Y			356,600,280.57
															Line Number Total:						542,624,874.00

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-259,416.00
1000	4801	C	E												U			N			9,153.56
1000	4881	C	E												U			N			5,052.44
1000	4901	C	E												U			N			9,212.73
1000	4902	C	E						DISC	BAL					U			N			329,554.97
															Line Number Total:						93,557.70
2140	4201	D	B												U			N			4,786,913.21
2140	4801	C	B												U			N			-259,416.00
															Line Number Total:						4,527,497.21
2440	4610	C	E												U		X	N			4,533,139.51
4200	4170	D	E	P	108447				DISC		75	0350			U	F		N			99,200.00
7240	4801	C	B												U			N			259,416.00
7320	4902	C	E						DISC	BAL					U			N			-329,554.97
7440	4801	C	E												U			N			9,153.56
7440	4881	C	E												U			N			5,052.44
7440	4901	C	E												U			N			9,212.73
															Line Number Total:						23,418.73
8693	4902	C	E						DISC	BAL					U			N			329,554.97
9000	4902	C	E						DISC	BAL					U			N			329,554.97

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,161,753.42
1000	4801	C	E												U			N			34,155,384.28
1000	4802	C	B						DISC	BAL					U			N			-3,148,289.92
1000	4802	C	E						DISC	NEW					U			N			5,681,482.31
1000	4901	C	B												U			N			-69,442.06
1000	4901	C	E												U			N			13,207.70
1000	4902	C	E						DISC	NEW					U			N			22,167,087.18
1000	4902	C	E						MAND	NEW					U			N			530.18
															Line Number Total:						14,638,206.25
2140	4201	D	B												U			N			83,728,616.17
2140	4251	D	B				E		DISC						U			N			662,591.78
2140	4251	D	B				E		MAND						U			N			2,281,356.41
2140	4801	C	B												U			N			-44,161,753.42
2140	4802	C	B						DISC	BAL					U			N			-3,148,289.92
2140	4901	C	B												U			N			-69,442.06
															Line Number Total:						39,293,078.96
2210	4871	D	E												U			N			814,954.87
2440	4610	C	E												U		X	N			40,604,428.86
4000	4115	D	E	P	101508				DISC						U			N	1		908,870.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,190,000.00
															Line Number Total:						11,098,870.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,192,819.00
6800	4252	D	E				X		DISC						U			N			9,351,947.10
6810	4251	D	B				E		DISC						U			N			-662,591.78
6810	4251	D	E				E		DISC						U			N			835,938.55
															Line Number Total:						173,346.77
6900	4252	D	E				X		MAND						U			N			1,762,744.02
6910	4251	D	B				E		MAND						U			N			-2,281,356.41
6910	4251	D	E				E		MAND						U			N			1,221,868.80

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -1,059,487.61
7240	4251	D	B				E		DISC						U			N			-662,591.78
7240	4251	D	B				E		MAND						U			N			-2,281,356.41
7240	4801	C	B												U			N			44,161,753.42
7240	4901	C	B												U			N			69,442.06
																					Line Number Total: 41,287,247.29
7320	4802	C	B						DISC	BAL					U			N			3,148,289.92
7320	4802	C	E						DISC	NEW					U			N			-5,681,482.31
7320	4902	C	E						DISC	NEW					U			N			-22,167,087.18
7320	4902	C	E						MAND	NEW					U			N			-530.18
																					Line Number Total: -24,700,809.75
7440	4251	D	E				E		DISC						U			N			-835,938.55
7440	4251	D	E				E		MAND						U			N			-1,221,868.80
7440	4801	C	E												U			N			34,155,384.28
7440	4871	D	E												U			N			-814,954.87
7440	4901	C	E												U			N			13,207.70
																					Line Number Total: 31,295,829.76
8690	4802	C	E						DISC	NEW					U			N			5,681,482.31
8690	4902	C	E						DISC	NEW					U			N			22,167,087.18
																					Line Number Total: 27,848,569.49
8693	4802	C	B						DISC	BAL					U			N			-3,148,289.92
8697	4902	C	E						MAND	NEW					U			N			530.18
8840	4252	D	E				X		DISC						U			N			-9,351,947.10
8840	4252	D	E				X		MAND						U			N			-1,762,744.02
																					Line Number Total: -11,114,691.12
9000	4252	D	E				X		DISC						U			N			-9,351,947.10
9000	4252	D	E				X		MAND						U			N			-1,762,744.02
9000	4802	C	B						DISC	BAL					U			N			-3,148,289.92
9000	4802	C	E						DISC	NEW					U			N			5,681,482.31

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			22,167,087.18
9000	4902	C	E						MAND	NEW					U			N			530.18
															Line Number Total:						13,586,118.63

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-100,000.00
1000	4901	C	E												U			N			418,000.00
1000	4902	C	E						DISC	NEW					U			N			10,706,759.09
															Line Number Total:						11,024,759.09
2140	4201	D	B												U			N			7,809,271.67
2140	4901	C	B												U			N			-100,000.00
															Line Number Total:						7,709,271.67
2440	4610	C	E												U		X	N			41,324,512.58
4200	4170	D	E	P	108447				DISC		75	0350			U	F		N			44,640,000.00
7240	4901	C	B												U			N			100,000.00
7320	4902	C	E						DISC	NEW					U			N			-10,706,759.09
7440	4901	C	E												U			N			418,000.00
8690	4902	C	E						DISC	NEW					U			N			10,706,759.09
9000	4902	C	E						DISC	NEW					U			N			10,706,759.09

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- -00 /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,140,373.28
7320	4802	C	B						DISC						E			N			348.42
7320	4802	C	E						DISC						E			N			-332.62
7320	4902	C	E						DISC						E			N			-457,682.33
															Line Number Total:						-457,666.53
7340	4801	C	B												E			N			-3,140,373.28
7340	4801	C	E												E			N			2,682,706.75
7340	4802	C	B						DISC						E			N			-348.42
7340	4802	C	E						DISC						E			N			332.62
7340	4902	C	E						DISC						E			N			457,682.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,682,706.75
8693	4802	C	B						DISC						E			N			-348.42
8693	4802	C	E						DISC						E			N			332.62
8693	4902	C	E						DISC						E			N			457,682.33
															Line Number Total:						457,666.53
9000	4802	C	B						DISC						E			N			-348.42
9000	4802	C	E						DISC						E			N			332.62
9000	4902	C	E						DISC						E			N			457,682.33
															Line Number Total:						457,666.53

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 /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,649,312.83
7240	4901	C	B												E			N			900.28
															Line Number Total:						3,650,213.11
7320	4802	C	E						MAND						E			N			-126.59
7320	4902	C	E						MAND						E			N			-900.28
															Line Number Total:						-1,026.87
7340	4801	C	B												E			N			-3,649,312.83
7340	4801	C	E												E			N			3,649,186.24
7340	4802	C	E						MAND						E			N			126.59
7340	4901	C	B												E			N			-900.28
7340	4902	C	E						MAND						E			N			900.28
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,649,186.24
8698	4802	C	E						MAND						E			N			126.59
8698	4902	C	E						MAND						E			N			900.28
															Line Number Total:						1,026.87
9000	4802	C	E						MAND						E			N			126.59
9000	4902	C	E						MAND						E			N			900.28
															Line Number Total:						1,026.87

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- -02 /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,642.54
7320	4802	C	B						MAND						E			N			2,048,019.76
7320	4802	C	E						MAND						E			N			-581.40
7320	4902	D	E						MAND						E			N			26,317.53
															Line Number Total:						2,073,755.89
7340	4801	C	B												E			N			-2,340,642.54
7340	4801	C	E												E			N			4,414,398.43
7340	4802	C	B						MAND						E			N			-2,048,019.76
7340	4802	C	E						MAND						E			N			581.40
7340	4871	D	E												E			N			-3,719,768.00
7340	4902	D	E						MAND						E			N			-26,317.53
															Line Number Total:						-3,719,768.00
7440	4801	C	E												E			N			4,414,398.43
7440	4871	D	E												E			N			-3,719,768.00
															Line Number Total:						694,630.43
8698	4802	C	B						MAND						E			N			-2,048,019.76
8698	4802	C	E						MAND						E			N			581.40
8698	4902	D	E						MAND						E			N			-26,317.53
															Line Number Total:						-2,073,755.89
9000	4802	C	B						MAND						E			N			-2,048,019.76
9000	4802	C	E						MAND						E			N			581.40
9000	4902	D	E						MAND						E			N			-26,317.53
															Line Number Total:						-2,073,755.89

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,868,337.65
7320	4802	C	B						MAND						E			N			3,265,822.35
7320	4802	C	E						MAND						E			N			-3,455,767.94
7320	4902	C	E						MAND						E			N			-7,776,905.17
															Line Number Total:						-7,966,850.76
7340	4801	C	B												E			N			-21,868,337.65
7340	4801	C	E												E			N			13,901,486.89
7340	4802	C	B						MAND						E			N			-3,265,822.35
7340	4802	C	E						MAND						E			N			3,455,767.94
7340	4902	C	E						MAND						E			N			7,776,905.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,901,486.89
8698	4802	C	B						MAND						E			N			-3,265,822.35
8698	4802	C	E						MAND						E			N			3,455,767.94
8698	4902	C	E						MAND						E			N			7,776,905.17
															Line Number Total:						7,966,850.76
9000	4802	C	B						MAND						E			N			-3,265,822.35
9000	4802	C	E						MAND						E			N			3,455,767.94
9000	4902	C	E						MAND						E			N			7,776,905.17
															Line Number Total:						7,966,850.76

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			19,366,420.09
2398	4610	C	E												U		X	Y			-16,499,986.21
6035	4392	C	E	P	108447				MAND						U			Y	1		-19,366,420.00
6900	4266	D	E						MAND						U			Y			16,499,986.12
8840	4266	D	E						MAND						U			Y			-16,499,986.12
9000	4266	D	E						MAND						U			Y			-16,499,986.12

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 /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			1,266,941.79
6800	4252	D	E				F		DISC						U			N			1,266,941.79
8800	4252	D	E				F		DISC						U			N			-1,266,941.79
9000	4252	D	E				F		DISC						U			N			-1,266,941.79

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 /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	3,638,586,038.41
2140	Unobligated balance carried forward, start of year	70,896,267.93
2210	Resources available from recoveries of prior year obligations	814,954.87
2398	Unobligated balance expiring or withdrawn	-3,180,397,194.05
2440	Unobligated balance carried forward, end of year	87,729,022.74
4000	Appropriation	6,859,532,870.00
4035	Appropriation permanently reduced	-61,719,240.00
4100	Transferred to other accounts [Treas Acct]	-44,739,200.00
4200	Transferred from other accounts [Treas Acct]	44,739,200.00
6035	Appropriation permanently reduced	-19,366,420.00
6800	Offsetting collections (cash)	18,480,321.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	20,870,258.34
6900	Offsetting collections (cash)	18,262,730.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,059,487.61
7240	Obligated balance, start of year	5,538,432,751.09
7320	Total outlays (gross)	-3,238,624,274.03
7340	Adjustments in expired accounts (net)	-8,920,399.18
7410	Change in uncollected customer payments from Federal sources (expired)	19,180,049.27
7440	Obligated balance, end of year	5,928,028,439.96
8690	Outlays from new discretionary authority	589,041,635.22
8693	Outlays from discretionary balances	2,643,687,986.89
8697	Outlays from new mandatory authority	530.18
8698	Outlays from mandatory balances	5,894,121.74
8800	Federal sources	-30,607,342.58
8840	Non-Federal sources	-27,620,382.93
8896	Portion of offsetting collections (cash) credited to expired accounts	21,484,673.84
9000	Outlays	3,180,396,548.52

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,812,182.00
1000	4901	C	E												U			N			164,562.14
1000	4902	C	E						DISC	BAL					U			N			1,647,619.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,015,132.61
2140	4901	C	B												U			N			-1,812,182.00
															Line Number Total:						202,950.61
2210	4971	D	E												U			N			148,712.14
2440	4610	C	E												U		X	N			931,361.16
6800	4972	D	E				X		DISC						U			N			579,698.41
7240	4901	C	B												U			N			1,812,182.00
7320	4902	C	E						DISC	BAL					U			N			-1,647,619.86
7440	4901	C	E												U			N			164,562.14
7440	4971	D	E												U			N			-148,712.14
															Line Number Total:						15,850.00
8693	4902	C	E						DISC	BAL					U			N			1,647,619.86
8840	4972	D	E				X		DISC						U			N			-579,698.41
9000	4902	C	E						DISC	BAL					U			N			1,647,619.86
9000	4972	D	E				X		DISC						U			N			-579,698.41
															Line Number Total:						1,067,921.45

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	202,950.61
2210	Resources available from recoveries of prior year obligations	148,712.14
2440	Unobligated balance carried forward, end of year	931,361.16
6800	Offsetting collections (cash)	579,698.41
7240	Obligated balance, start of year	1,812,182.00
7320	Total outlays (gross)	-1,647,619.86
7440	Obligated balance, end of year	15,850.00
8693	Outlays from discretionary balances	1,647,619.86
8840	Non-Federal sources	-579,698.41
9000	Outlays	1,067,921.45

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			278,116.00
2140	4201	D	B												U			N			2,277,193.15
2440	4610	C	E												U		X	N			2,907,947.15
6900	4262	D	E						MAND						U			N			908,870.00
7320	4902	C	E						MAND						U			N			-278,116.00
8840	4262	D	E						MAND						U			N			-908,870.00
9000	4262	D	E						MAND						U			N			-908,870.00
9000	4902	C	E						MAND						U			N			278,116.00
															Line Number Total:						-630,754.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	278,116.00
2140	Unobligated balance carried forward, start of year	2,277,193.15
2440	Unobligated balance carried forward, end of year	2,907,947.15
6900	Offsetting collections (cash)	908,870.00
7320	Total outlays (gross)	-278,116.00
8840	Non-Federal sources	-908,870.00
9000	Outlays	-630,754.00

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- - /00 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,359.23
7240	4901	C	B												E			N			193.52
															Line Number Total:						7,552.75
7340	4801	C	B												E			N			-7,359.23
7340	4801	C	E												E			N			7,552.75
7340	4871	D	E												E			N			-1,250.08
7340	4901	C	B												E			N			-193.52
															Line Number Total:						-1,250.08
7440	4801	C	E												E			N			7,552.75
7440	4871	D	E												E			N			-1,250.08
															Line Number Total:						6,302.67

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- - /01 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,081.32
7240	4901	C	B												E			N			619.02
															Line Number Total:						69,700.34
7340	4801	C	B												E			N			-69,081.32
7340	4801	C	E												E			N			69,700.34
7340	4871	D	E												E			N			-21,729.02
7340	4901	C	B												E			N			-619.02
															Line Number Total:						-21,729.02
7440	4801	C	E												E			N			69,700.34
7440	4871	D	E												E			N			-21,729.02
															Line Number Total:						47,971.32

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- - /02 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,149.52
7340	4801	C	B												E			N			-44,149.52
7340	4801	C	E												E			N			44,149.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,149.52

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- - /03 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			343,619.09
7240	4901	C	B												E			N			180,145.00
															Line Number Total:						523,764.09
7320	4902	C	E						DISC						E			N			-57,212.29
7340	4801	C	B												E			N			-343,619.09
7340	4801	C	E												E			N			466,406.80
7340	4871	D	E												E			N			-180,000.00
7340	4901	C	B												E			N			-180,145.00
7340	4901	C	E												E			N			145.00
7340	4902	C	E						DISC						E			N			57,212.29
															Line Number Total:						-180,000.00
7440	4801	C	E												E			N			466,406.80
7440	4871	D	E												E			N			-180,000.00
7440	4901	C	E												E			N			145.00
															Line Number Total:						286,551.80
8693	4902	C	E						DISC						E			N			57,212.29
9000	4902	C	E						DISC						E			N			57,212.29

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			908,184.97
7240	4901	C	B												E			N			250,406.86
															Line Number Total:						1,158,591.83
7320	4902	C	E						DISC						E			N			-409,342.15
7340	4801	C	B												E			N			-908,184.97
7340	4801	C	E												E			N			701,079.32
7340	4881	C	E												E			N			995.67
7340	4901	C	B												E			N			-250,406.86
7340	4901	C	E												E			N			48,170.36
7340	4902	C	E						DISC						E			N			409,342.15
															Line Number Total:						995.67
7440	4801	C	E												E			N			701,079.32
7440	4881	C	E												E			N			995.67
7440	4901	C	E												E			N			48,170.36
															Line Number Total:						750,245.35
8693	4902	C	E						DISC						E			N			409,342.15
9000	4902	C	E						DISC						E			N			409,342.15

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			69,393.00
1000	4901	C	E												U			Y			131,220.21
1000	4902	C	E						DISC						U			Y			879,852.49
															Line Number Total:						1,080,465.70
2398	4610	C	E												U		X	Y			-9,971,360.30
4000	4115	D	E	P	108447				DISC						U			Y	1		7,808,060.00
4000	4117	D	E	P	108447				DISC						U			Y	1		3,270,000.00
															Line Number Total:						11,078,060.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,234.00
7320	4902	C	E						DISC						U			Y			-879,852.49
7440	4801	C	E												U			Y			69,393.00
7440	4901	C	E												U			Y			131,220.21
															Line Number Total:						200,613.21
8690	4902	C	E						DISC						U			Y			879,852.49
9000	4902	C	E						DISC						U			Y			879,852.49

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,080,465.70
2398	Unobligated balance expiring or withdrawn	-9,971,360.30
4000	Appropriation	11,078,060.00
4035	Appropriation permanently reduced	-26,234.00
7240	Obligated balance, start of year	1,803,758.53
7320	Total outlays (gross)	-1,346,406.93
7340	Adjustments in expired accounts (net)	-201,983.43
7440	Obligated balance, end of year	1,335,833.87
8690	Outlays from new discretionary authority	879,852.49
8693	Outlays from discretionary balances	466,554.44
9000	Outlays	1,346,406.93

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			12,274,580.73
2140	4201	D	B												U			N			218,897,224.50
2140	4251	D	B				F		MAND						U			N			36,470.12
															Line Number Total:						218,933,694.62
2440	4610	C	E												U		X	N			209,878,768.72
6900	4262	D	E						MAND						U			N			3,219,654.83
6910	4251	D	B				F		MAND						U			N			-36,470.12
6910	4251	D	E				F		MAND						U			N			36,470.12
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-36,470.12
7320	4902	C	E						MAND						U			N			-12,274,580.73
7440	4251	D	E				F		MAND						U			N			-36,470.12
8840	4262	D	E						MAND						U			N			-3,219,654.83
9000	4262	D	E						MAND						U			N			-3,219,654.83
9000	4902	C	E						MAND						U			N			12,274,580.73
															Line Number Total:						9,054,925.90

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	12,274,580.73
2140	Unobligated balance carried forward, start of year	218,933,694.62
2440	Unobligated balance carried forward, end of year	209,878,768.72
6900	Offsetting collections (cash)	3,219,654.83
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-36,470.12
7320	Total outlays (gross)	-12,274,580.73
7440	Obligated balance, end of year	-36,470.12
8840	Non-Federal sources	-3,219,654.83
9000	Outlays	9,054,925.90

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,575,879.65
1000	4801	C	E												U			N			4,998,581.38
1000	4901	C	B												U			N			-11,475.50
1000	4901	C	E												U			N			51,736.90
1000	4902	C	E						MAND	NEW					U			N			2,529,365.87
															Line Number Total:						1,992,329.00
2140	4201	D	B												U			N			5,587,355.15
2140	4801	C	B												U			N			-5,575,879.65
2140	4901	C	B												U			N			-11,475.50
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			9,375,562.82
6000	4115	D	E	P	10533				MAND						U			N	3		4,000,000.00
6900	4262	D	E						MAND						U			N			7,367,891.82
7240	4801	C	B												U			N			5,575,879.65
7240	4901	C	B												U			N			11,475.50
															Line Number Total:						5,587,355.15
7320	4902	C	E						MAND	NEW					U			N			-2,529,365.87
7440	4801	C	E												U			N			4,998,581.38
7440	4901	C	E												U			N			51,736.90
															Line Number Total:						5,050,318.28
8697	4902	C	E						MAND	NEW					U			N			2,529,365.87
8840	4262	D	E						MAND						U			N			-7,367,891.82
9000	4262	D	E						MAND						U			N			-7,367,891.82
9000	4902	C	E						MAND	NEW					U			N			2,529,365.87
															Line Number Total:						-4,838,525.95

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,992,329.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	9,375,562.82
6000	Appropriation	4,000,000.00
6900	Offsetting collections (cash)	7,367,891.82
7240	Obligated balance, start of year	5,587,355.15
7320	Total outlays (gross)	-2,529,365.87
7440	Obligated balance, end of year	5,050,318.28
8697	Outlays from new mandatory authority	2,529,365.87
8840	Non-Federal sources	-7,367,891.82
9000	Outlays	-4,838,525.95

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-501,868.61
1000	4801	C	E												U			N			501,868.61
1000	4901	C	B												U			N			-422.85
1000	4901	C	E												U			N			422.85
															Line Number Total:						0.00
2140	4201	D	B												U			N			68,055,445.89
2140	4801	C	B												U			N			-501,868.61
2140	4901	C	B												U			N			-422.85
															Line Number Total:						67,553,154.43
2440	4610	C	E												U		X	N			0.43
7240	4801	C	B												U			N			501,868.61
7240	4901	C	B												U			N			422.85
															Line Number Total:						502,291.46
7440	4801	C	E												U			N			501,868.61
7440	4901	C	E												U			N			422.85
															Line Number Total:						502,291.46

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	67,553,154.43
2440	Unobligated balance carried forward, end of year	0.43
7240	Obligated balance, start of year	502,291.46
7440	Obligated balance, end of year	502,291.46

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: 20- - /X -8175 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			4,887,910.00
1000	4902	C	E						DISC	NEW					U			N			4,743,090.00
															Line Number Total:						9,631,000.00
2140	4201	D	B												U			N			2,023,773,437.40
2140	4394	C	B		100203				MAND						U			N	7		-2,023,773,437.40
															Line Number Total:						0.00
4026	4114	D	E	P	100203				DISC						U			N	7		4,743,090.00
4026	4394	C	E		100203				DISC						U			N	7		-2,038,445,928.90
															Line Number Total:						-2,033,702,838.90
4100	4166	C	E		108199				DISC		75	8175			U	T		N			-3,150,444.00
6026	4114	D	E	P	100203				MAND						U			N	7		89,115,170.50
6026	4394	C	B		100203				MAND						U			N	7		2,023,773,437.40
															Line Number Total:						2,112,888,607.90
6100	4166	C	E		108199				MAND		75	8175			U	T		N			-22,404,325.00
6100	4167	C	E		108199				MAND		75	8175			U	T		N			-44,000,000.00
															Line Number Total:						-66,404,325.00
7320	4902	C	E						DISC	NEW					U			N			-4,743,090.00
7440	4901	C	E												U			N			4,887,910.00
8690	4902	C	E						DISC	NEW					U			N			4,743,090.00
9000	4902	C	E						DISC	NEW					U			N			4,743,090.00
9201	1610	D	B												U			N			2,014,648,000.00
9202	1610	D	E												U			N			2,076,241,000.00

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: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,351,647.40
1000	4901	C	E												U			N			996,164.96
1000	4902	C	E						MAND	NEW					U			N			46,682,913.59
															Line Number Total:						44,327,431.15
2140	4201	D	B												U			N			3,755,972.73
2140	4901	C	B												U			N			-3,351,647.40
															Line Number Total:						404,325.33
2440	4610	C	E												U		X	N			852,823.92
6200	4166	D	E		100203				MAND		20	8175			U	F		N			327,431.15
6200	4167	D	E		108447				MAND		20	8175			U	F		N			44,000,000.00
															Line Number Total:						44,327,431.15
6900	4972	D	E				F		MAND						U			N			448,498.59
7240	4901	C	B												U			N			3,351,647.40
7320	4902	C	E						MAND	NEW					U			N			-46,682,913.59
7440	4901	C	E												U			N			996,164.96
8697	4902	C	E						MAND	NEW					U			N			46,682,913.59
8800	4972	D	E				F		MAND						U			N			-448,498.59
9000	4902	C	E						MAND	NEW					U			N			46,682,913.59
9000	4972	D	E				F		MAND						U			N			-448,498.59
															Line Number Total:						46,234,415.00

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: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	53,958,431.15
2140	Unobligated balance carried forward, start of year	404,325.33
2440	Unobligated balance carried forward, end of year	852,823.92
4026	Appropriation (trust fund)	-2,033,702,838.90
4100	Transferred to other accounts [Treas Acct]	-3,150,444.00
6026	Appropriation (trust fund)	2,112,888,607.90
6100	Transferred to other accounts [Treas Acct]	-66,404,325.00
6200	Transferred from other accounts [Treas Acct]	44,327,431.15
6900	Offsetting collections (cash)	448,498.59
7240	Obligated balance, start of year	3,351,647.40
7320	Total outlays (gross)	-51,426,003.59
7440	Obligated balance, end of year	5,884,074.96
8690	Outlays from new discretionary authority	4,743,090.00
8697	Outlays from new mandatory authority	46,682,913.59
8800	Federal sources	-448,498.59
9000	Outlays	50,977,505.00
9201	Total investments, start of year: Federal securities: Par value	2,014,648,000.00
9202	Total investments, end of year: Federal securities: Par value	2,076,241,000.00

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,673.08
1000	4801	C	E												U			N			74,652.08
1000	4901	C	B												U			N			-3,085,173.79
1000	4901	C	E												U			N			2,759,323.11
1000	4902	C	E						MAND	BAL					U			N			438,599.22
															Line Number Total:						96,727.54
2140	4201	D	B												U			N			5,884,962.81
2140	4801	C	B												U			N			-90,673.08
2140	4901	C	B												U			N			-3,085,173.79
															Line Number Total:						2,709,115.94
2210	4871	D	E												U			N			16,304.00
2440	4610	C	E												U		X	N			2,628,692.40
7240	4801	C	B												U			N			90,673.08
7240	4901	C	B												U			N			3,085,173.79
															Line Number Total:						3,175,846.87
7320	4902	C	E						MAND	BAL					U			N			-438,599.22
7440	4801	C	E												U			N			74,652.08
7440	4871	D	E												U			N			-16,304.00
7440	4901	C	E												U			N			2,759,323.11
															Line Number Total:						2,817,671.19
8698	4902	C	E						MAND	BAL					U			N			438,599.22
9000	4902	C	E						MAND	BAL					U			N			438,599.22

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: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	96,727.54
2140	Unobligated balance carried forward, start of year	2,709,115.94
2210	Resources available from recoveries of prior year obligations	16,304.00
2440	Unobligated balance carried forward, end of year	2,628,692.40
7240	Obligated balance, start of year	3,175,846.87
7320	Total outlays (gross)	-438,599.22
7440	Obligated balance, end of year	2,817,671.19
8698	Outlays from mandatory balances	438,599.22
9000	Outlays	438,599.22

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- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,434,014.51
7240	4801	C	B												E			N			1,795,083.63
7240	4901	C	B												E			N			121,198.39
															Line Number Total:						482,267.51
7320	4802	C	B						DISC						E			N			240,138.69
7320	4802	C	E						DISC						E			N			-213,076.85
7320	4902	C	E						DISC						E			N			-35,932.01
															Line Number Total:						-8,870.17
7340	4801	C	B												E			N			-1,795,083.63
7340	4801	C	E												E			N			1,772,188.73
7340	4802	C	B						DISC						E			N			-240,138.69
7340	4802	C	E						DISC						E			N			213,076.85
7340	4881	C	E												E			N			21,484.42
7340	4901	C	B												E			N			-121,198.39
7340	4901	C	E												E			N			135,223.12
7340	4902	C	E						DISC						E			N			35,932.01
															Line Number Total:						21,484.42
7410	4251	D	B				F		DISC						E			N			1,434,014.51
7410	4251	D	E				F		DISC						E			N			-1,434,014.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,434,014.51
7440	4801	C	E												E			N			1,772,188.73
7440	4881	C	E												E			N			21,484.42
7440	4901	C	E												E			N			135,223.12
															Line Number Total:						494,881.76
8693	4802	C	B						DISC						E			N			-240,138.69
8693	4802	C	E						DISC						E			N			213,076.85
8693	4902	C	E						DISC						E			N			35,932.01
															Line Number Total:						8,870.17
9000	4802	C	B						DISC						E			N			-240,138.69
9000	4802	C	E						DISC						E			N			213,076.85

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- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			35,932.01
															Line Number Total:						8,870.17

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 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-319,777.33
7240	4801	C	B												E			N			1,860,883.82
															Line Number Total:						1,541,106.49
7320	4802	C	B						DISC						E			N			300,231.37
7320	4802	C	E						DISC						E			N			-161,129.18
7320	4902	C	E						DISC						E			N			-896,101.97
															Line Number Total:						-756,999.78
7340	4801	C	B												E			N			-1,860,883.82
7340	4801	C	E												E			N			1,103,884.04
7340	4802	C	B						DISC						E			N			-300,231.37
7340	4802	C	E						DISC						E			N			161,129.18
7340	4881	C	E												E			N			167,313.33
7340	4902	C	E						DISC						E			N			896,101.97
															Line Number Total:						167,313.33
7410	4251	D	B				F		DISC						E			N			319,777.33
7410	4251	D	E				F		DISC						E			N			-319,777.33
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-319,777.33
7440	4801	C	E												E			N			1,103,884.04
7440	4881	C	E												E			N			167,313.33
															Line Number Total:						951,420.04
8693	4802	C	B						DISC						E			N			-300,231.37
8693	4802	C	E						DISC						E			N			161,129.18
8693	4902	C	E						DISC						E			N			896,101.97
															Line Number Total:						756,999.78
9000	4802	C	B						DISC						E			N			-300,231.37
9000	4802	C	E						DISC						E			N			161,129.18
9000	4902	C	E						DISC						E			N			896,101.97
															Line Number Total:						756,999.78

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- - /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-61,506.45
7320	4802	C	B						DISC						E			N			865,781.95
7320	4802	C	E						DISC						E			N			-575,188.50
7320	4902	C	E						DISC						E			N			-289,646.17
7320	4982	C	E						DISC						E			N			-1,864,354.49
															Line Number Total:						-1,863,407.21
7340	4802	C	B						DISC						E			N			-865,781.95
7340	4802	C	E						DISC						E			N			575,188.50
7340	4881	C	E												E			N			131,675.37
7340	4902	C	E						DISC						E			N			289,646.17
7340	4982	C	E						DISC						E			N			1,864,354.49
															Line Number Total:						1,995,082.58
7410	4251	D	B				F		DISC						E			N			61,506.45
7410	4251	D	E				F		DISC						E			N			-61,032.81
															Line Number Total:						473.64
7440	4251	D	E				F		DISC						E			N			-61,032.81
7440	4881	C	E												E			N			131,675.37
															Line Number Total:						70,642.56
8693	4802	C	B						DISC						E			N			-865,781.95
8693	4802	C	E						DISC						E			N			575,188.50
8693	4902	C	E						DISC						E			N			289,646.17
8693	4982	C	E						DISC						E			N			1,864,354.49
															Line Number Total:						1,863,407.21
8800	4252	D	E				F		DISC						E			N			-473.64
8896	4252	D	E				F		DISC						E			N			473.64
9000	4252	D	E				F		DISC						E			N			-473.64
9000	4802	C	B						DISC						E			N			-865,781.95
9000	4802	C	E						DISC						E			N			575,188.50
9000	4902	C	E						DISC						E			N			289,646.17
9000	4982	C	E						DISC						E			N			1,864,354.49

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- - /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,862,933.57

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 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,590,827.79
7240	4901	C	B												E			N			3,763,804.99
															Line Number Total:						41,354,632.78
7320	4802	C	B						DISC						E			N			3,551,825.85
7320	4802	C	E						DISC						E			N			-112,086.81
7320	4902	C	E						DISC						E			N			-20,275,411.32
															Line Number Total:						-16,835,672.28
7340	4801	C	B												E			N			-37,590,827.79
7340	4801	C	E												E			N			22,457,976.63
7340	4802	C	B						DISC						E			N			-3,551,825.85
7340	4802	C	E						DISC						E			N			112,086.81
7340	4871	D	E												E			N			-2,342,272.54
7340	4901	C	B												E			N			-3,763,804.99
7340	4901	C	E												E			N			2,060,983.87
7340	4902	C	E						DISC						E			N			20,275,411.32
															Line Number Total:						-2,342,272.54
7440	4801	C	E												E			N			22,457,976.63
7440	4871	D	E												E			N			-2,342,272.54
7440	4901	C	E												E			N			2,060,983.87
															Line Number Total:						22,176,687.96
8693	4802	C	B						DISC						E			N			-3,551,825.85
8693	4802	C	E						DISC						E			N			112,086.81
8693	4902	C	E						DISC						E			N			20,275,411.32
															Line Number Total:						16,835,672.28
9000	4802	C	B						DISC						E			N			-3,551,825.85
9000	4802	C	E						DISC						E			N			112,086.81
9000	4902	C	E						DISC						E			N			20,275,411.32
															Line Number Total:						16,835,672.28

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,018,919.73
7240	4801	C	B												E			N			133,346,526.87
7240	4901	C	B												E			N			46,526,967.42
															Line Number Total:						175,854,574.56
7320	4802	C	B						DISC						E			N			2,649,024.10
7320	4802	C	E						DISC						E			N			-2,909,438.02
7320	4902	C	E						DISC						E			N			-110,712,334.25
															Line Number Total:						-110,972,748.17
7340	4801	C	B												E			N			-133,346,526.87
7340	4801	C	E												E			N			64,480,149.56
7340	4802	C	B						DISC						E			N			-2,649,024.10
7340	4802	C	E						DISC						E			N			2,909,438.02
7340	4871	D	E												E			N			-8,320,775.79
7340	4901	C	B												E			N			-46,526,967.42
7340	4901	C	E												E			N			4,420,596.56
7340	4902	C	E						DISC						E			N			110,712,334.25
															Line Number Total:						-8,320,775.79
7410	4251	D	B				F		DISC						E			N			4,018,919.73
7410	4251	D	E				F		DISC						E			N			-1,695,880.17
															Line Number Total:						2,323,039.56
7440	4251	D	E				F		DISC						E			N			-1,695,880.17
7440	4801	C	E												E			N			64,480,149.56
7440	4871	D	E												E			N			-8,320,775.79
7440	4901	C	E												E			N			4,420,596.56
															Line Number Total:						58,884,090.16
8693	4802	C	B						DISC						E			N			-2,649,024.10
8693	4802	C	E						DISC						E			N			2,909,438.02
8693	4902	C	E						DISC						E			N			110,712,334.25
															Line Number Total:						110,972,748.17
8800	4252	D	E				F		DISC						E			N			-1,676,884.99

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,676,884.99
9000	4252	D	E				F		DISC						E			N			-1,676,884.99
9000	4802	C	B						DISC						E			N			-2,649,024.10
9000	4802	C	E						DISC						E			N			2,909,438.02
9000	4902	C	E						DISC						E			N			110,712,334.25
															Line Number Total:						109,295,863.18

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			68,467,138.72
1000	4802	C	E						DISC						U			Y			91,110.55
1000	4901	C	E												U			Y			49,805,523.76
1000	4902	C	E						DISC						U			Y			1,405,973,738.09
															Line Number Total:						1,524,337,511.12
2398	4510	C	E			S									U			Y			-397,265,420.89
2398	4610	C	E												U		X	Y			-157,029,637.88
															Line Number Total:						-554,295,058.77
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,145,987,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-29,813,082.00
4100	4170	C	E	P	108447				DISC		75	0390			U	T		Y			-50,226,607.00
6800	4252	D	E				F		DISC						U			Y			10,176,195.59
6810	4251	D	E				F		DISC						U			Y			2,509,063.30
7320	4802	C	E						DISC						U			Y			-91,110.55
7320	4902	C	E						DISC						U			Y			-1,405,973,738.09
															Line Number Total:						-1,406,064,848.64
7440	4251	D	E				F		DISC						U			Y			-2,509,063.30
7440	4801	C	E												U			Y			68,467,138.72
7440	4901	C	E												U			Y			49,805,523.76
															Line Number Total:						115,763,599.18
8690	4802	C	E						DISC						U			Y			91,110.55
8690	4902	C	E						DISC						U			Y			1,405,973,738.09
															Line Number Total:						1,406,064,848.64
8800	4252	D	E				F		DISC						U			Y			-10,176,195.59
9000	4252	D	E				F		DISC						U			Y			-10,176,195.59
9000	4802	C	E						DISC						U			Y			91,110.55
9000	4902	C	E						DISC						U			Y			1,405,973,738.09

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,395,888,653.05

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-209,474,273.38
1000	4801	C	E												U			N			151,115,670.73
1000	4802	C	B						DISC	BAL					U			N			-27,520,899.97
1000	4802	C	E						DISC	NEW					U			N			23,189,985.64
1000	4881	C	E												U			N			48,460,520.21
1000	4901	C	B												U			N			-26,248,849.91
1000	4901	C	E												U			N			33,284,416.15
1000	4902	C	E						DISC	NEW					U			N			421,513,365.51
1000	4902	C	E						MAND	NEW					U			N			52,399,816.25
															Line Number Total:						466,719,751.23
2140	4201	D	B												U			N			473,753,153.52
2140	4251	D	B				F		DISC						U			N			7,959,674.45
2140	4801	C	B												U			N			-209,474,273.38
2140	4802	C	B						DISC	BAL					U			N			-27,520,899.97
2140	4901	C	B												U			N			-26,248,849.91
															Line Number Total:						218,468,804.71
2440	4510	C	E			S									U			N			181,032,773.52
2440	4610	C	E												U		X	N			196,567,605.48
															Line Number Total:						377,600,379.00
4200	4170	D	E	P	108447				DISC		75	0390			U	F		N			50,226,607.00
6500	4119	D	E	D	107360				MAND						U			N	1		150,000,000.00
6800	4252	D	E				F		DISC						U			N			209,197,862.02
6800	4252	D	E				X		DISC						U			N			205,331,971.00
															Line Number Total:						414,529,833.02
6810	4251	D	B				F		DISC						U			N			-7,959,674.45
6810	4251	D	E				F		DISC						U			N			19,054,559.95
															Line Number Total:						11,094,885.50
7240	4251	D	B				F		DISC						U			N			-7,959,674.45
7240	4801	C	B												U			N			209,474,273.38
7240	4901	C	B												U			N			26,248,849.91

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						227,763,448.84
7320	4802	C	B						DISC	BAL					U			N			27,520,899.97
7320	4802	C	E						DISC	NEW					U			N			-23,189,985.64
7320	4902	C	E						DISC	NEW					U			N			-421,513,365.51
7320	4902	C	E						MAND	NEW					U			N			-52,399,816.25
															Line Number Total:						-469,582,267.43
7440	4251	D	E				F		DISC						U			N			-19,054,559.95
7440	4801	C	E												U			N			151,115,670.73
7440	4881	C	E												U			N			48,460,520.21
7440	4901	C	E												U			N			33,284,416.15
															Line Number Total:						213,806,047.14
8690	4802	C	E						DISC	NEW					U			N			6,546,035.34
8690	4902	C	E						DISC	NEW					U			N			304,355,830.44
															Line Number Total:						310,901,865.78
8693	4802	C	B						DISC	BAL					U			N			-27,520,899.97
8693	4802	C	E						DISC	BAL					U			N			16,643,950.30
8693	4902	C	E						DISC	BAL					U			N			117,157,535.07
															Line Number Total:						106,280,585.40
8697	4902	C	E						MAND	NEW					U			N			52,399,816.25
8800	4252	D	E				F		DISC						U			N			-209,197,862.02
8840	4252	D	E				X		DISC						U			N			-205,331,971.00
9000	4252	D	E				F		DISC						U			N			-209,197,862.02
9000	4252	D	E				X		DISC						U			N			-205,331,971.00
9000	4802	C	B						DISC	BAL					U			N			-27,520,899.97
9000	4802	C	E						DISC	NEW					U			N			23,189,985.64
9000	4902	C	E						DISC	NEW					U			N			421,513,365.51
9000	4902	C	E						MAND	NEW					U			N			52,399,816.25
															Line Number Total:						55,052,434.41

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-905,018.97
1000	4801	C	E												U			N			841,624.71
1000	4802	C	B						DISC	BAL					U			N			-12,132.75
1000	4802	C	E						DISC	BAL					U			N			12,132.75
1000	4901	C	B												U			N			-12,115.55
1000	4901	C	E												U			N			17,838.67
1000	4902	C	E						DISC	BAL					U			N			57,671.14
1000	4982	C	E						DISC	BAL					U			N			407,807.65
															Line Number Total:						407,807.65
2140	4201	D	B												U			N			10,090,976.98
2140	4801	C	B												U			N			-905,018.97
2140	4802	C	B						DISC	BAL					U			N			-12,132.75
2140	4901	C	B												U			N			-12,115.55
															Line Number Total:						9,161,709.71
2440	4620	C	E												U		X	N			8,753,902.06
7240	4801	C	B												U			N			905,018.97
7240	4901	C	B												U			N			12,115.55
															Line Number Total:						917,134.52
7320	4802	C	B						DISC	BAL					U			N			12,132.75
7320	4802	C	E						DISC	BAL					U			N			-12,132.75
7320	4902	C	E						DISC	BAL					U			N			-57,671.14
7320	4982	C	E						DISC	BAL					U			N			-407,807.65
															Line Number Total:						-465,478.79
7440	4801	C	E												U			N			841,624.71
7440	4901	C	E												U			N			17,838.67
															Line Number Total:						859,463.38
8693	4802	C	B						DISC	BAL					U			N			-12,132.75
8693	4802	C	E						DISC	BAL					U			N			12,132.75
8693	4902	C	E						DISC	BAL					U			N			57,671.14
8693	4982	C	E						DISC	BAL					U			N			407,807.65

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 465,478.79
9000	4802	C	B						DISC	BAL					U			N			-12,132.75
9000	4802	C	E						DISC	BAL					U			N			12,132.75
9000	4902	C	E						DISC	BAL					U			N			57,671.14
9000	4982	C	E						DISC	BAL					U			N			407,807.65
																					Line Number Total: 465,478.79

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- -00 /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,569,894.08
7240	4901	C	B												E			N			241,844.43
															Line Number Total:						7,811,738.51
7340	4801	C	B												E			N			-7,569,894.08
7340	4801	C	E												E			N			7,584,752.76
7340	4871	D	E												E			N			-1,390,231.69
7340	4901	C	B												E			N			-241,844.43
7340	4901	C	E												E			N			226,985.75
															Line Number Total:						-1,390,231.69
7440	4801	C	E												E			N			7,584,752.76
7440	4871	D	E												E			N			-1,390,231.69
7440	4901	C	E												E			N			226,985.75
															Line Number Total:						6,421,506.82
8800	4972	D	E				F		DISC						E			N			-19,491,486.27
8896	4972	D	E				F		DISC						E			N			19,491,486.27
9000	4972	D	E				F		DISC						E			N			-19,491,486.27

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,827,572.92
7240	4901	C	B												E			N			280,287.41
															Line Number Total:						8,107,860.33
7320	4802	C	B						DISC						E			N			6,117.51
7320	4802	C	E						DISC						E			N			-8,221.79
7320	4902	C	E						DISC						E			N			-610,967.65
															Line Number Total:						-613,071.93
7340	4801	C	B												E			N			-7,827,572.92
7340	4801	C	E												E			N			7,302,761.14
7340	4802	C	B						DISC						E			N			-6,117.51
7340	4802	C	E						DISC						E			N			8,221.79
7340	4871	D	E												E			N			-2,022,539.87
7340	4901	C	B												E			N			-280,287.41
7340	4901	C	E												E			N			192,027.26
7340	4902	C	E						DISC						E			N			610,967.65
															Line Number Total:						-2,022,539.87
7440	4801	C	E												E			N			7,302,761.14
7440	4871	D	E												E			N			-2,022,539.87
7440	4901	C	E												E			N			192,027.26
															Line Number Total:						5,472,248.53
8693	4802	C	B						DISC						E			N			-6,117.51
8693	4802	C	E						DISC						E			N			8,221.79
8693	4902	C	E						DISC						E			N			610,967.65
															Line Number Total:						613,071.93
9000	4802	C	B						DISC						E			N			-6,117.51
9000	4802	C	E						DISC						E			N			8,221.79
9000	4902	C	E						DISC						E			N			610,967.65
															Line Number Total:						613,071.93

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- -02 /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,067,916.28
7240	4901	C	B												E			N			370,406.97
															Line Number Total:						10,438,323.25
7320	4802	C	B						DISC						E			N			63,025.45
7320	4802	C	E						DISC						E			N			-2,679.74
7320	4902	C	E						DISC						E			N			-2,752,360.41
															Line Number Total:						-2,692,014.70
7340	4801	C	B												E			N			-10,067,916.28
7340	4801	C	E												E			N			7,405,004.35
7340	4802	C	B						DISC						E			N			-63,025.45
7340	4802	C	E						DISC						E			N			2,679.74
7340	4871	D	E												E			N			-373,749.63
7340	4901	C	B												E			N			-370,406.97
7340	4901	C	E												E			N			341,304.20
7340	4902	C	E						DISC						E			N			2,752,360.41
															Line Number Total:						-373,749.63
7440	4801	C	E												E			N			7,405,004.35
7440	4871	D	E												E			N			-373,749.63
7440	4901	C	E												E			N			341,304.20
															Line Number Total:						7,372,558.92
8693	4802	C	B						DISC						E			N			-63,025.45
8693	4802	C	E						DISC						E			N			2,679.74
8693	4902	C	E						DISC						E			N			2,752,360.41
															Line Number Total:						2,692,014.70
9000	4802	C	B						DISC						E			N			-63,025.45
9000	4802	C	E						DISC						E			N			2,679.74
9000	4902	C	E						DISC						E			N			2,752,360.41
															Line Number Total:						2,692,014.70

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,226,673.73
7240	4901	C	B												E			N			1,223,698.27
															Line Number Total:						18,450,372.00
7320	4802	C	B						DISC						E			N			153,091.07
7320	4902	C	E						DISC						E			N			-9,614,103.43
															Line Number Total:						-9,461,012.36
7340	4801	C	B												E			N			-17,226,673.73
7340	4801	C	E												E			N			8,209,088.59
7340	4802	C	B						DISC						E			N			-153,091.07
7340	4881	C	E												E			N			717,376.11
7340	4901	C	B												E			N			-1,223,698.27
7340	4901	C	E												E			N			780,271.05
7340	4902	C	E						DISC						E			N			9,614,103.43
															Line Number Total:						717,376.11
7440	4801	C	E												E			N			8,209,088.59
7440	4881	C	E												E			N			717,376.11
7440	4901	C	E												E			N			780,271.05
															Line Number Total:						9,706,735.75
8693	4802	C	B						DISC						E			N			-153,091.07
8693	4902	C	E						DISC						E			N			9,614,103.43
															Line Number Total:						9,461,012.36
9000	4802	C	B						DISC						E			N			-153,091.07
9000	4902	C	E						DISC						E			N			9,614,103.43
															Line Number Total:						9,461,012.36

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-69,971,946.82
1000	4801	C	E												U			Y			27,900,994.62
1000	4901	C	B												U			Y			-4,958,196.04
1000	4901	C	E												U			Y			1,829,207.90
1000	4902	C	E						DISC						U			Y			46,827,040.42
															Line Number Total:						1,627,100.08
2140	4201	D	B												U			Y			82,757,725.98
2140	4801	C	B												U			Y			-69,971,946.82
2140	4901	C	B												U			Y			-4,958,196.04
															Line Number Total:						7,827,583.12
2210	4871	D	E												U			Y			1,860,022.73
2398	4610	C	E												U		X	Y			-8,060,505.77
7240	4801	C	B												U			Y			69,971,946.82
7240	4901	C	B												U			Y			4,958,196.04
															Line Number Total:						74,930,142.86
7320	4902	C	E						DISC						U			Y			-46,827,040.42
7440	4801	C	E												U			Y			27,900,994.62
7440	4871	D	E												U			Y			-1,860,022.73
7440	4901	C	E												U			Y			1,829,207.90
															Line Number Total:						27,870,179.79
8693	4902	C	E						DISC						U			Y			46,827,040.42
9000	4902	C	E						DISC						U			Y			46,827,040.42

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			57,521,565.91
1000	4802	C	E						DISC						U			N			39,156,920.47
1000	4901	C	E												U			N			2,669,259.40
1000	4902	C	E						DISC						U			N			229,788,521.45
															Line Number Total:						329,136,267.23
2440	4510	C	E			S									U			N			99,354,381.00
2440	4610	C	E												U		X	N			51,827,532.77
															Line Number Total:						151,181,913.77
4000	4119	D	E	P	108447				DISC				X		U			N	1		487,085,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-6,766,819.00
7320	4802	C	E						DISC						U			N			-39,156,920.47
7320	4902	C	E						DISC						U			N			-229,788,521.45
															Line Number Total:						-268,945,441.92
7440	4801	C	E												U			N			57,521,565.91
7440	4901	C	E												U			N			2,669,259.40
															Line Number Total:						60,190,825.31
8690	4802	C	E						DISC						U			N			39,156,920.47
8690	4902	C	E						DISC						U			N			229,788,521.45
															Line Number Total:						268,945,441.92
9000	4802	C	E						DISC						U			N			39,156,920.47
9000	4902	C	E						DISC						U			N			229,788,521.45
															Line Number Total:						268,945,441.92

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- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,319,494.55
7240	4901	C	B												E			N			101,438.03
															Line Number Total:						4,420,932.58
7320	4802	C	B						DISC						E			N			465.00
7320	4802	C	E						DISC						E			N			-4,971.34
7320	4902	C	E						DISC						E			N			-320,840.11
															Line Number Total:						-325,346.45
7340	4801	C	B												E			N			-4,319,494.55
7340	4801	C	E												E			N			4,034,075.52
7340	4802	C	B						DISC						E			N			-465.00
7340	4802	C	E						DISC						E			N			4,971.34
7340	4871	D	E												E			N			-692,614.63
7340	4901	C	B												E			N			-101,438.03
7340	4901	C	E												E			N			61,510.61
7340	4902	C	E						DISC						E			N			320,840.11
															Line Number Total:						-692,614.63
7440	4801	C	E												E			N			4,034,075.52
7440	4871	D	E												E			N			-692,614.63
7440	4901	C	E												E			N			61,510.61
															Line Number Total:						3,402,971.50
8693	4802	C	B						DISC						E			N			-465.00
8693	4802	C	E						DISC						E			N			4,971.34
8693	4902	C	E						DISC						E			N			320,840.11
															Line Number Total:						325,346.45
9000	4802	C	B						DISC						E			N			-465.00
9000	4802	C	E						DISC						E			N			4,971.34
9000	4902	C	E						DISC						E			N			320,840.11
															Line Number Total:						325,346.45

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- -99 /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			1,028.52
7340	4801	C	E												E			N			1,028.52
7340	4902	D	E						DISC						E			N			-1,028.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,028.52
8693	4902	D	E						DISC						E			N			-1,028.52
9000	4902	D	E						DISC						E			N			-1,028.52

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- -99 /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,322,228,437.31
2140	Unobligated balance carried forward, start of year	235,458,097.54
2210	Resources available from recoveries of prior year obligations	1,860,022.73
2398	Unobligated balance expiring or withdrawn	-562,355,564.54
2440	Unobligated balance carried forward, end of year	537,536,194.83
4000	Appropriation	2,633,072,000.00
4035	Appropriation permanently reduced	-36,579,901.00
4100	Transferred to other accounts [Treas Acct]	-50,226,607.00
4200	Transferred from other accounts [Treas Acct]	50,226,607.00
6500	Advance appropriation	150,000,000.00
6800	Offsetting collections (cash)	424,706,028.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	13,603,948.80
7240	Obligated balance, start of year	572,011,027.78
7320	Total outlays (gross)	-2,335,413,191.73
7340	Adjustments in expired accounts (net)	-12,240,927.71
7410	Change in uncollected customer payments from Federal sources (expired)	2,323,513.20
7440	Obligated balance, end of year	533,444,887.32
8690	Outlays from new discretionary authority	1,985,912,156.34
8693	Outlays from discretionary balances	297,101,219.14
8697	Outlays from new mandatory authority	52,399,816.25
8800	Federal sources	-240,542,902.51
8840	Non-Federal sources	-205,331,971.00
8896	Portion of offsetting collections (cash) credited to expired accounts	21,168,844.90
9000	Outlays	1,889,538,318.22

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-223,256,594.64
1000	4801	C	E												U			N			186,429,576.18
1000	4802	C	B						DISC	BAL					U			N			-829,995.94
1000	4802	C	E						DISC	NEW					U			N			464,650.39
1000	4881	C	E												U			N			66,924,408.94
1000	4901	C	B												U			N			-11,380,990.16
1000	4901	C	E												U			N			12,694,337.11
1000	4902	C	E						DISC	NEW					U			N			170,964,979.00
															Line Number Total:						202,010,370.88
2140	4201	D	B												U			N			508,209,978.62
2140	4251	D	B				F		DISC						U			N			4,916.16
2140	4801	C	B												U			N			-223,256,594.64
2140	4802	C	B						DISC	BAL					U			N			-829,995.94
2140	4901	C	B												U			N			-11,380,990.16
															Line Number Total:						272,747,314.04
2440	4510	C	E			S									U			N			226,937,864.11
2440	4610	C	E												U		X	N			232,521,927.16
															Line Number Total:						459,459,791.27
4000	4119	D	E	P	108447				DISC				X		U			N	1		394,048,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,474,304.00
6800	4252	D	E				F		DISC						U			N			148,657.70
6810	4251	D	B				F		DISC						U			N			-4,916.16
6810	4251	D	E				F		DISC						U			N			5,410.57
															Line Number Total:						494.41
7240	4251	D	B				F		DISC						U			N			-4,916.16
7240	4801	C	B												U			N			223,256,594.64
7240	4901	C	B												U			N			11,380,990.16
															Line Number Total:						234,632,668.64
7320	4802	C	B						DISC	BAL					U			N			829,995.94
7320	4802	C	E						DISC	NEW					U			N			-464,650.39

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-170,964,979.00
															Line Number Total:						-170,599,633.45
7440	4251	D	E				F		DISC						U			N			-5,410.57
7440	4801	C	E												U			N			186,429,576.18
7440	4881	C	E												U			N			66,924,408.94
7440	4901	C	E												U			N			12,694,337.11
															Line Number Total:						266,042,911.66
8690	4802	C	E						DISC	NEW					U			N			9,687.10
8690	4902	C	E						DISC	NEW					U			N			93,959,199.70
															Line Number Total:						93,968,886.80
8693	4802	C	B						DISC	BAL					U			N			-829,995.94
8693	4802	C	E						DISC	BAL					U			N			454,963.29
8693	4902	C	E						DISC	BAL					U			N			77,005,779.30
															Line Number Total:						76,630,746.65
8800	4252	D	E				F		DISC						U			N			-148,657.70
9000	4252	D	E				F		DISC						U			N			-148,657.70
9000	4802	C	B						DISC	BAL					U			N			-829,995.94
9000	4802	C	E						DISC	NEW					U			N			464,650.39
9000	4902	C	E						DISC	NEW					U			N			170,964,979.00
															Line Number Total:						170,450,975.75

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,094,945.75
1000	4801	C	E												U			N			4,107,498.53
1000	4802	C	B						MAND	BAL					U			N			-435.14
1000	4802	C	E						MAND	NEW					U			N			1,147.12
1000	4881	C	E												U			N			823,827.72
1000	4901	C	B												U			N			-54,098.93
1000	4901	C	E												U			N			65,114.50
1000	4902	C	E						MAND	NEW					U			N			3,200,914.93
															Line Number Total:						2,049,022.98
2140	4201	D	B												U			N			4,670,317.66
2140	4251	D	B				F		MAND						U			N			6,601,561.11
2140	4801	C	B												U			N			-6,094,945.75
2140	4802	C	B						MAND	BAL					U			N			-435.14
2140	4901	C	B												U			N			-54,098.93
															Line Number Total:						5,122,398.95
2440	4610	C	E												U		X	N			6,145,654.36
6020	4114	D	E	P	1087				MAND						U			N	2		1,643,293.25
6900	4252	D	E				F		MAND						U			N			1,401,203.44
6910	4251	D	B				F		MAND						U			N			-6,601,561.11
6910	4251	D	E				F		MAND						U			N			6,629,342.81
															Line Number Total:						27,781.70
7240	4251	D	B				F		MAND						U			N			-6,601,561.11
7240	4801	C	B												U			N			6,094,945.75
7240	4901	C	B												U			N			54,098.93
															Line Number Total:						-452,516.43
7320	4802	C	B						MAND	BAL					U			N			435.14
7320	4802	C	E						MAND	NEW					U			N			-1,147.12
7320	4902	C	E						MAND	NEW					U			N			-3,200,914.93
															Line Number Total:						-3,201,626.91
7440	4251	D	E				F		MAND						U			N			-6,629,342.81

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			4,107,498.53
7440	4881	C	E												U			N			823,827.72
7440	4901	C	E												U			N			65,114.50
															Line Number Total:						-1,632,902.06
8697	4802	C	E						MAND	NEW					U			N			738.00
8697	4902	C	E						MAND	NEW					U			N			793,417.91
															Line Number Total:						794,155.91
8698	4802	C	B						MAND	BAL					U			N			-435.14
8698	4802	C	E						MAND	BAL					U			N			409.12
8698	4902	C	E						MAND	BAL					U			N			2,407,497.02
															Line Number Total:						2,407,471.00
8800	4252	D	E				F		MAND						U			N			-1,401,203.44
9000	4252	D	E				F		MAND						U			N			-1,401,203.44
9000	4802	C	B						MAND	BAL					U			N			-435.14
9000	4802	C	E						MAND	NEW					U			N			1,147.12
9000	4902	C	E						MAND	NEW					U			N			3,200,914.93
															Line Number Total:						1,800,423.47

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	204,059,393.86
2140	Unobligated balance carried forward, start of year	277,869,712.99
2440	Unobligated balance carried forward, end of year	465,605,445.63
4000	Appropriation	394,048,000.00
4035	Appropriation permanently reduced	-5,474,304.00
6020	Appropriation (special fund)	1,643,293.25
6800	Offsetting collections (cash)	148,657.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	494.41
6900	Offsetting collections (cash)	1,401,203.44
6910	Change in uncollected customer payments from Federal sources (unexpired)	27,781.70
7240	Obligated balance, start of year	234,180,152.21
7320	Total outlays (gross)	-173,801,260.36
7440	Obligated balance, end of year	264,410,009.60
8690	Outlays from new discretionary authority	93,968,886.80
8693	Outlays from discretionary balances	76,630,746.65
8697	Outlays from new mandatory authority	794,155.91
8698	Outlays from mandatory balances	2,407,471.00
8800	Federal sources	-1,549,861.14
9000	Outlays	172,251,399.22

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- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,195,845.15
7240	4251	D	B				F		DISC						E			N			-962,933.50
7240	4801	C	B												E			N			10,336,429.23
7240	4901	C	B												E			N			1,579,851.35
															Line Number Total:						7,757,501.93
7320	4802	C	B						DISC						E			N			12,534,007.69
7320	4802	C	E						DISC						E			N			-14,776,926.20
7320	4902	C	E						DISC						E			N			-874,731.52
															Line Number Total:						-3,117,650.03
7340	4801	C	B												E			N			-10,336,429.23
7340	4801	C	E												E			N			9,386,508.58
7340	4802	C	B						DISC						E			N			-12,534,007.69
7340	4802	C	E						DISC						E			N			14,776,926.20
7340	4871	D	E												E			N			-573,734.72
7340	4901	C	B												E			N			-1,579,851.35
7340	4901	C	E												E			N			12,648.40
7340	4902	C	E						DISC						E			N			874,731.52
															Line Number Total:						26,791.71
7410	4221	D	B				F		DISC						E			N			3,195,845.15
7410	4221	D	E				F		DISC						E			N			-2,918,157.02
7410	4251	D	B				F		DISC						E			N			962,933.50
7410	4251	D	E				F		DISC						E			N			-286,135.32
															Line Number Total:						954,486.31
7440	4221	D	E				F		DISC						E			N			-2,918,157.02
7440	4251	D	E				F		DISC						E			N			-286,135.32
7440	4801	C	E												E			N			9,386,508.58
7440	4871	D	E												E			N			-573,734.72
7440	4901	C	E												E			N			12,648.40
															Line Number Total:						5,621,129.92
8693	4802	C	B						DISC						E			N			-12,534,007.69
8693	4802	C	E						DISC						E			N			14,776,926.20
8693	4902	C	E						DISC						E			N			874,731.52

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- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,117,650.03
8800	4222	D	B				F		DISC						E			N			222,421.86
8800	4222	D	E				F		DISC						E			N			-53,116.50
8800	4252	D	E				F		DISC						E			N			-991,494.82
															Line Number Total:						-822,189.46
8896	4222	D	B				F		DISC						E			N			-222,421.86
8896	4222	D	E				F		DISC						E			N			53,116.50
8896	4252	D	E				F		DISC						E			N			991,494.82
															Line Number Total:						822,189.46
9000	4222	D	B				F		DISC						E			N			222,421.86
9000	4222	D	E				F		DISC						E			N			-53,116.50
9000	4252	D	E				F		DISC						E			N			-991,494.82
9000	4802	C	B						DISC						E			N			-12,534,007.69
9000	4802	C	E						DISC						E			N			14,776,926.20
9000	4902	C	E						DISC						E			N			874,731.52
															Line Number Total:						2,295,460.57

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- - /00 -8606 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,283,026.84
7240	4901	C	B												E			N			38,943.02
															Line Number Total:						1,321,969.86
7320	4802	D	B						MAND						E			N			-1,042,828.76
7320	4802	D	E						MAND						E			N			1,042,569.04
7320	4902	C	E						MAND						E			N			-6,345.20
															Line Number Total:						-6,604.92
7340	4801	C	B												E			N			-1,283,026.84
7340	4801	C	E												E			N			1,315,364.94
7340	4802	D	B						MAND						E			N			1,042,828.76
7340	4802	D	E						MAND						E			N			-1,042,569.04
7340	4871	D	E												E			N			-265.00
7340	4901	C	B												E			N			-38,943.02
7340	4902	C	E						MAND						E			N			6,345.20
															Line Number Total:						-265.00
7440	4801	C	E												E			N			1,315,364.94
7440	4871	D	E												E			N			-265.00
															Line Number Total:						1,315,099.94
8698	4802	D	B						MAND						E			N			1,042,828.76
8698	4802	D	E						MAND						E			N			-1,042,569.04
8698	4902	C	E						MAND						E			N			6,345.20
															Line Number Total:						6,604.92
9000	4802	D	B						MAND						E			N			1,042,828.76
9000	4802	D	E						MAND						E			N			-1,042,569.04
9000	4902	C	E						MAND						E			N			6,345.20
															Line Number Total:						6,604.92

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- - /01 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,629,062.39
7240	4251	D	B				F		DISC						E			N			-3,459,178.56
7240	4801	C	B												E			N			64,646,589.30
7240	4901	C	B												E			N			4,685,942.90
															Line Number Total:						63,244,291.25
7320	4802	D	B						DISC						E			N			-2,525,998.21
7320	4802	C	E						DISC						E			N			-4,661,648.06
7320	4902	D	E						DISC						E			N			1,833,640.26
															Line Number Total:						-5,354,006.01
7340	4801	C	B												E			N			-64,646,589.30
7340	4801	C	E												E			N			64,240,339.79
7340	4802	D	B						DISC						E			N			2,525,998.21
7340	4802	C	E						DISC						E			N			4,661,648.06
7340	4871	D	E												E			N			-4,303,792.51
7340	4901	C	B												E			N			-4,685,942.90
7340	4902	D	E						DISC						E			N			-1,833,640.26
															Line Number Total:						-4,041,978.91
7410	4221	D	B				F		DISC						E			N			2,629,062.39
7410	4221	D	E				F		DISC						E			N			-2,644,961.80
7410	4251	D	B				F		DISC						E			N			3,459,178.56
7410	4251	D	E				F		DISC						E			N			-1,810,477.63
															Line Number Total:						1,632,801.52
7440	4221	D	E				F		DISC						E			N			-2,644,961.80
7440	4251	D	E				F		DISC						E			N			-1,810,477.63
7440	4801	C	E												E			N			64,240,339.79
7440	4871	D	E												E			N			-4,303,792.51
															Line Number Total:						55,481,107.85
8693	4802	D	B						DISC						E			N			2,525,998.21
8693	4802	C	E						DISC						E			N			4,661,648.06
8693	4902	D	E						DISC						E			N			-1,833,640.26
															Line Number Total:						5,354,006.01

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- - /01 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			717,011.28
8800	4222	D	E				F		DISC						E			N			-184,855.69
8800	4252	D	E				F		DISC						E			N			-2,001,589.49
															Line Number Total:						-1,469,433.90
8896	4222	D	B				F		DISC						E			N			-717,011.28
8896	4222	D	E				F		DISC						E			N			184,855.69
8896	4252	D	E				F		DISC						E			N			2,001,589.49
															Line Number Total:						1,469,433.90
9000	4222	D	B				F		DISC						E			N			717,011.28
9000	4222	D	E				F		DISC						E			N			-184,855.69
9000	4252	D	E				F		DISC						E			N			-2,001,589.49
9000	4802	D	B						DISC						E			N			2,525,998.21
9000	4802	C	E						DISC						E			N			4,661,648.06
9000	4902	D	E						DISC						E			N			-1,833,640.26
															Line Number Total:						3,884,572.11

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 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,851,845.27
7240	4251	D	B				F		DISC						E			N			-884,672.12
7240	4801	C	B												E			N			191,698,500.87
7240	4901	C	B												E			N			10,420,540.00
															Line Number Total:						186,382,523.48
7320	4802	D	B						DISC						E			N			-37,815,330.71
7320	4802	D	E						DISC						E			N			21,832,787.58
7320	4902	C	E						DISC						E			N			-33,904,928.48
															Line Number Total:						-49,887,471.61
7340	4801	C	B												E			N			-191,698,500.87
7340	4801	C	E												E			N			152,581,356.47
7340	4802	D	B						DISC						E			N			37,815,330.71
7340	4802	D	E						DISC						E			N			-21,832,787.58
7340	4871	D	E												E			N			-2,461,013.55
7340	4901	C	B												E			N			-10,420,540.00
7340	4902	C	E						DISC						E			N			33,904,928.48
															Line Number Total:						-2,111,226.34
7410	4221	D	B				F		DISC						E			N			14,851,845.27
7410	4221	D	E				F		DISC						E			N			-13,328,624.65
7410	4251	D	B				F		DISC						E			N			884,672.12
7410	4251	D	E				F		DISC						E			N			-1,439,898.12
															Line Number Total:						967,994.62
7440	4221	D	E				F		DISC						E			N			-13,328,624.65
7440	4251	D	E				F		DISC						E			N			-1,439,898.12
7440	4801	C	E												E			N			152,581,356.47
7440	4871	D	E												E			N			-2,461,013.55
															Line Number Total:						135,351,820.15
8693	4802	D	B						DISC						E			N			37,815,330.71
8693	4802	D	E						DISC						E			N			-21,832,787.58
8693	4902	C	E						DISC						E			N			33,904,928.48
															Line Number Total:						49,887,471.61

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 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			316,276.66
8800	4222	D	E				F		DISC						E			N			-253,983.48
8800	4252	D	E				F		DISC						E			N			-680,979.84
															Line Number Total:						-618,686.66
8896	4222	D	B				F		DISC						E			N			-316,276.66
8896	4222	D	E				F		DISC						E			N			253,983.48
8896	4252	D	E				F		DISC						E			N			680,979.84
															Line Number Total:						618,686.66
9000	4222	D	B				F		DISC						E			N			316,276.66
9000	4222	D	E				F		DISC						E			N			-253,983.48
9000	4252	D	E				F		DISC						E			N			-680,979.84
9000	4802	D	B						DISC						E			N			37,815,330.71
9000	4802	D	E						DISC						E			N			-21,832,787.58
9000	4902	C	E						DISC						E			N			33,904,928.48
															Line Number Total:						49,268,784.95

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 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-242,929,905.03
7240	4251	D	B				F		DISC						E			N			-3,608,552.89
7240	4801	C	B												E			N			702,623,279.60
7240	4901	C	B												E			N			37,694,257.51
															Line Number Total:						493,779,079.19
7320	4802	C	B						DISC						E			N			240,029,973.06
7320	4802	C	E						DISC						E			N			-250,334,672.41
7320	4902	C	E						DISC						E			N			-376,734,810.22
															Line Number Total:						-387,039,509.57
7340	4801	C	B												E			N			-702,623,279.60
7340	4801	C	E												E			N			353,388,268.19
7340	4802	C	B						DISC						E			N			-240,029,973.06
7340	4802	C	E						DISC						E			N			250,334,672.41
7340	4871	D	E												E			N			-4,232,081.54
7340	4901	C	B												E			N			-37,694,257.51
7340	4902	C	E						DISC						E			N			376,734,810.22
															Line Number Total:						-4,121,840.89
7410	4221	D	B				F		DISC						E			N			242,929,905.03
7410	4221	D	E				F		DISC						E			N			-208,884,673.75
7410	4251	D	B				F		DISC						E			N			3,608,552.89
7410	4251	D	E				F		DISC						E			N			-4,285,175.17
															Line Number Total:						33,368,609.00
7440	4221	D	E				F		DISC						E			N			-208,884,673.75
7440	4251	D	E				F		DISC						E			N			-4,285,175.17
7440	4801	C	E												E			N			353,388,268.19
7440	4871	D	E												E			N			-4,232,081.54
															Line Number Total:						135,986,337.73
8693	4802	C	B						DISC						E			N			-240,029,973.06
8693	4802	C	E						DISC						E			N			250,334,672.41
8693	4902	C	E						DISC						E			N			376,734,810.22
															Line Number Total:						387,039,509.57

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 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			99,384.95
8800	4222	D	E				F		DISC						E			N			-9,042.06
															Line Number Total:						90,342.89
8840	4252	D	E				X		DISC						E			N			-32,896,428.40
8896	4222	D	B				F		DISC						E			N			-99,384.95
8896	4222	D	E				F		DISC						E			N			9,042.06
8896	4252	D	E				X		DISC						E			N			32,896,428.40
															Line Number Total:						32,806,085.51
9000	4222	D	B				F		DISC						E			N			99,384.95
9000	4222	D	E				F		DISC						E			N			-9,042.06
9000	4252	D	E				X		DISC						E			N			-32,896,428.40
9000	4802	C	B						DISC						E			N			-240,029,973.06
9000	4802	C	E						DISC						E			N			250,334,672.41
9000	4902	C	E						DISC						E			N			376,734,810.22
															Line Number Total:						354,233,424.06

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: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,816,467.68
7240	4251	D	B				F		DISC						E			N			-7,296,307.77
7240	4801	C	B												E			N			2,542,170,511.33
7240	4901	C	B												E			N			117,307,895.01
															Line Number Total:						2,471,365,630.89
7320	4802	D	B						DISC						E			N			-177,336,213.99
7320	4802	C	E						DISC						E			N			-480,399,813.08
7320	4902	C	E						DISC						E			N			-586,819,643.01
															Line Number Total:						-1,244,555,670.08
7340	4801	C	B												E			N			-2,542,170,511.33
7340	4801	C	E												E			N			1,416,255,367.98
7340	4802	D	B						DISC						E			N			177,336,213.99
7340	4802	C	E						DISC						E			N			480,399,813.08
7340	4871	D	E												E			N			-5,236,707.33
7340	4901	C	B												E			N			-117,307,895.01
7340	4902	C	E						DISC						E			N			586,819,643.01
															Line Number Total:						-3,904,075.61
7410	4221	D	B				F		DISC						E			N			180,816,467.68
7410	4221	D	E				F		DISC						E			N			-105,186,351.48
7410	4251	D	B				F		DISC						E			N			7,296,307.77
7410	4251	D	E				F		DISC						E			N			-15,778,101.25
															Line Number Total:						67,148,322.72
7440	4221	D	E				F		DISC						E			N			-105,186,351.48
7440	4251	D	E				F		DISC						E			N			-15,778,101.25
7440	4801	C	E												E			N			1,416,255,367.98
7440	4871	D	E												E			N			-5,236,707.33
															Line Number Total:						1,290,054,207.92
8693	4802	D	B						DISC						E			N			177,336,213.99
8693	4802	C	E						DISC						E			N			480,399,813.08
8693	4902	C	E						DISC						E			N			586,819,643.01
															Line Number Total:						1,244,555,670.08

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: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			259,251.98
8800	4222	D	E				F		DISC						E			N			-693,157.72
															Line Number Total:						-433,905.74
8840	4252	D	E				X		DISC						E			N			-66,725,429.38
8845	4267	D	E						DISC						E			N			-500.00
8896	4222	D	B				F		DISC						E			N			-259,251.98
8896	4222	D	E				F		DISC						E			N			693,157.72
8896	4252	D	E				X		DISC						E			N			66,725,429.38
8896	4267	D	E						DISC						E			N			500.00
															Line Number Total:						67,159,835.12
9000	4222	D	B				F		DISC						E			N			259,251.98
9000	4222	D	E				F		DISC						E			N			-693,157.72
9000	4252	D	E				X		DISC						E			N			-66,725,429.38
9000	4267	D	E						DISC						E			N			-500.00
9000	4802	D	B						DISC						E			N			177,336,213.99
9000	4802	C	E						DISC						E			N			480,399,813.08
9000	4902	C	E						DISC						E			N			586,819,643.01
															Line Number Total:						1,177,395,834.96

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: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			689,435,499.29
1000	4802	C	E						DISC						U			Y			60,215,648.90
1000	4901	C	E												U			Y			31,019,858.08
1000	4902	C	E						DISC						U			Y			594,736,173.83
															Line Number Total:						1,375,407,180.10
2398	4510	C	E			S									U			Y			-2,265,575,338.00
2398	4610	C	E												U		X	Y			-684,904,048.61
2398	4700	C	E												U		X	Y			-287,930,262.23
															Line Number Total:						-3,238,409,648.84
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,137,029,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-34,855,871.00
6800	4222	D	E				F		DISC						U			Y			87,585.87
6800	4252	D	E				X		DISC						U			Y			17,355,064.11
6800	4266	D	E						DISC						U			Y			2,052,723.20
															Line Number Total:						19,495,373.18
6810	4221	D	E				F		DISC						U			Y			426,270,373.83
6810	4251	D	E				F		DISC						U			Y			65,877,952.93
															Line Number Total:						492,148,326.76
7320	4802	C	E						DISC						U			Y			-60,215,648.90
7320	4902	C	E						DISC						U			Y			-594,736,173.83
															Line Number Total:						-654,951,822.73
7440	4221	D	E				F		DISC						U			Y			-426,270,373.83
7440	4251	D	E				F		DISC						U			Y			-65,877,952.93
7440	4801	C	E												U			Y			689,435,499.29
7440	4901	C	E												U			Y			31,019,858.08
															Line Number Total:						228,307,030.61
8690	4802	C	E						DISC						U			Y			60,215,648.90
8690	4902	C	E						DISC						U			Y			594,736,173.83

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: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						654,951,822.73
8800	4222	D	E				F		DISC						U			Y			-87,585.87
8840	4252	D	E				X		DISC						U			Y			-17,355,064.11
8840	4266	D	E						DISC						U			Y			-2,052,723.20
															Line Number Total:						-19,407,787.31
9000	4222	D	E				F		DISC						U			Y			-87,585.87
9000	4252	D	E				X		DISC						U			Y			-17,355,064.11
9000	4266	D	E						DISC						U			Y			-2,052,723.20
9000	4802	C	E						DISC						U			Y			60,215,648.90
9000	4902	C	E						DISC						U			Y			594,736,173.83
															Line Number Total:						635,456,449.55

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,990,027.31
1000	4801	C	E												U			N			363,322,884.36
1000	4802	C	B						DISC	BAL					U			N			-24,209,072.79
1000	4802	C	E						DISC	BAL					U			N			37,168,227.19
1000	4901	C	B												U			N			-8,540,731.22
1000	4901	C	E												U			N			2,804.84
1000	4902	C	E						DISC	BAL					U			N			155,679,405.43
															Line Number Total:						141,433,490.50
2140	4201	D	B												U			N			603,110,881.67
2140	4221	D	B				F		DISC						U			N			10,406,500.14
2140	4222	D	B				F		DISC						U			N			5,947,887.37
2140	4251	D	B				F		DISC						U			N			2,939,736.72
2140	4801	C	B												U			N			-381,990,027.31
2140	4802	C	B						DISC	BAL					U			N			-24,209,072.79
2140	4901	C	B												U			N			-8,540,731.22
															Line Number Total:						207,665,174.58
2210	4871	D	E												U			N			3,165,579.53
2440	4510	D	E			S									U			N			-2,467,708.12
2440	4610	C	E												U		X	N			352,721,714.07
2440	4700	C	E												U		X	N			20,037,053.64
															Line Number Total:						370,291,059.59
4000	4119	D	E	P	108447				DISC				X		U			N	1		272,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,291,692.00
6800	4222	D	B				F		DISC						U			N			-5,947,887.37
6800	4222	C	E				F		DISC						U			N			-180,762.38
6800	4252	D	E				F		DISC						U			N			6,353,094.57
6800	4266	D	E						DISC						U			N			4,256,349.99
															Line Number Total:						4,480,794.81
6810	4221	D	B				F		DISC						U			N			-10,406,500.14
6810	4221	D	E				F		DISC						U			N			33,953,631.79
6810	4251	D	B				F		DISC						U			N			-2,939,736.72
6810	4251	D	E				F		DISC						U			N			6,097,298.24

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						26,704,693.17
7240	4221	D	B				F		DISC						U			N			-10,406,500.14
7240	4251	D	B				F		DISC						U			N			-2,939,736.72
7240	4801	C	B												U			N			381,990,027.31
7240	4901	C	B												U			N			8,540,731.22
															Line Number Total:						377,184,521.67
7320	4802	C	B						DISC	BAL					U			N			24,209,072.79
7320	4802	C	E						DISC	BAL					U			N			-37,168,227.19
7320	4902	C	E						DISC	BAL					U			N			-155,679,405.43
															Line Number Total:						-168,638,559.83
7440	4221	D	E				F		DISC						U			N			-33,953,631.79
7440	4251	D	E				F		DISC						U			N			-6,097,298.24
7440	4801	C	E												U			N			363,322,884.36
7440	4871	D	E												U			N			-3,165,579.53
7440	4901	C	E												U			N			2,804.84
															Line Number Total:						320,109,179.64
8693	4802	C	B						DISC	BAL					U			N			-24,209,072.79
8693	4802	C	E						DISC	BAL					U			N			37,168,227.19
8693	4902	C	E						DISC	BAL					U			N			155,679,405.43
															Line Number Total:						168,638,559.83
8800	4222	D	B				F		DISC						U			N			5,947,887.37
8800	4222	C	E				F		DISC						U			N			180,762.38
8800	4252	D	E				F		DISC						U			N			-6,353,094.57
															Line Number Total:						-224,444.82
8840	4266	D	E						DISC						U			N			-4,256,349.99
9000	4222	D	B				F		DISC						U			N			5,947,887.37
9000	4222	C	E				F		DISC						U			N			180,762.38
9000	4252	D	E				F		DISC						U			N			-6,353,094.57
9000	4266	D	E						DISC						U			N			-4,256,349.99
9000	4802	C	B						DISC	BAL					U			N			-24,209,072.79

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			37,168,227.19
9000	4902	C	E						DISC	BAL					U			N			155,679,405.43
															Line Number Total:						164,157,765.02

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-451,692.55
1000	4801	C	E												U			N			440,917.77
1000	4802	C	B						MAND	BAL					U			N			-59,960.75
1000	4802	C	E						DISC	BAL					U			N			85,218.04
1000	4901	C	B												U			N			-42,490.47
1000	4901	C	E												U			N			7,080.38
1000	4902	C	E						MAND	BAL					U			N			318,721.36
															Line Number Total:						297,793.78
2140	4201	D	B												U			N			2,776,281.40
2140	4801	C	B												U			N			-451,692.55
2140	4802	C	B						MAND	BAL					U			N			-59,960.75
2140	4901	C	B												U			N			-42,490.47
															Line Number Total:						2,222,137.63
2210	4871	D	E												U			N			24,924.85
2440	4510	C	E			S									U			N			1,332,138.00
2440	4610	C	E												U		X	N			1,404,034.55
2440	4700	C	E												U		X	N			6,696.00
															Line Number Total:						2,742,868.55
6020	4114	D	E	P	99502				MAND						U			N	2		793,599.85
7240	4801	C	B												U			N			451,692.55
7240	4901	C	B												U			N			42,490.47
															Line Number Total:						494,183.02
7320	4802	C	B						MAND	BAL					U			N			59,960.75
7320	4802	C	E						DISC	BAL					U			N			-85,218.04
7320	4902	C	E						MAND	BAL					U			N			-318,721.36
															Line Number Total:						-343,978.65
7440	4801	C	E												U			N			440,917.77
7440	4871	D	E												U			N			-24,924.85
7440	4901	C	E												U			N			7,080.38

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						423,073.30
8693	4802	C	E						DISC	BAL					U			N			85,218.04
8698	4802	C	B						MAND	BAL					U			N			-59,960.75
8698	4902	C	E						MAND	BAL					U			N			318,721.36
															Line Number Total:						258,760.61
9000	4802	C	B						MAND	BAL					U			N			-59,960.75
9000	4802	C	E						DISC	BAL					U			N			85,218.04
9000	4902	C	E						MAND	BAL					U			N			318,721.36
															Line Number Total:						343,978.65

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- -00 /01 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			345,777.42
7240	4901	C	B												E			N			36,762.69
															Line Number Total:						382,540.11
7320	4802	D	B						MAND						E			N			-17,940.15
7320	4802	D	E						MAND						E			N			17,940.15
7320	4902	C	E						MAND						E			N			-3,602.31
															Line Number Total:						-3,602.31
7340	4801	C	B												E			N			-345,777.42
7340	4801	C	E												E			N			379,045.10
7340	4802	D	B						MAND						E			N			17,940.15
7340	4802	D	E						MAND						E			N			-17,940.15
7340	4871	D	E												E			N			-117,159.90
7340	4901	C	B												E			N			-36,762.69
7340	4902	C	E						MAND						E			N			3,602.31
															Line Number Total:						-117,052.60
7440	4801	C	E												E			N			379,045.10
7440	4871	D	E												E			N			-117,159.90
															Line Number Total:						261,885.20
8698	4802	D	B						MAND						E			N			17,940.15
8698	4802	D	E						MAND						E			N			-17,940.15
8698	4902	C	E						MAND						E			N			3,602.31
															Line Number Total:						3,602.31
9000	4802	D	B						MAND						E			N			17,940.15
9000	4802	D	E						MAND						E			N			-17,940.15
9000	4902	C	E						MAND						E			N			3,602.31
															Line Number Total:						3,602.31

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- -01 /02 -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,820,880.44
7240	4901	C	B												E			N			79,816.53
															Line Number Total:						4,900,696.97
7320	4802	D	B						DISC						E			N			-2,273,556.15
7320	4802	D	E						DISC						E			N			2,614,691.85
7320	4902	C	E						DISC						E			N			-542,819.00
															Line Number Total:						-201,683.30
7340	4801	C	B												E			N			-4,820,880.44
7340	4801	C	E												E			N			4,694,607.24
7340	4802	D	B						DISC						E			N			2,273,556.15
7340	4802	D	E						DISC						E			N			-2,614,691.85
7340	4871	D	E												E			N			-46,152.33
7340	4901	C	B												E			N			-79,816.53
7340	4901	C	E												E			N			4,406.43
7340	4902	C	E						DISC						E			N			542,819.00
															Line Number Total:						-46,152.33
7440	4801	C	E												E			N			4,694,607.24
7440	4871	D	E												E			N			-46,152.33
7440	4901	C	E												E			N			4,406.43
															Line Number Total:						4,652,861.34
8693	4802	D	B						DISC						E			N			2,273,556.15
8693	4802	D	E						DISC						E			N			-2,614,691.85
8693	4902	C	E						DISC						E			N			542,819.00
															Line Number Total:						201,683.30
9000	4802	D	B						DISC						E			N			2,273,556.15
9000	4802	D	E						DISC						E			N			-2,614,691.85
9000	4902	C	E						DISC						E			N			542,819.00
															Line Number Total:						201,683.30

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- -01 /03 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			357,521.06
7240	4901	C	B												E			N			18,329.97
															Line Number Total:						375,851.03
7320	4902	C	E						MAND						E			N			-131,722.93
7340	4801	C	B												E			N			-357,521.06
7340	4801	C	E												E			N			244,146.10
7340	4901	C	B												E			N			-18,329.97
7340	4902	C	E						MAND						E			N			131,722.93
															Line Number Total:						18.00
7440	4801	C	E												E			N			244,146.10
8698	4902	C	E						MAND						E			N			131,722.93
9000	4902	C	E						MAND						E			N			131,722.93

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 /03 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,063,083.20
7240	4901	C	B												E			N			359,754.50
															Line Number Total:						6,422,837.70
7320	4802	C	B						DISC						E			N			62,764.75
7320	4802	C	E						DISC						E			N			-367,902.79
7320	4902	C	E						DISC						E			N			-2,388,703.50
															Line Number Total:						-2,693,841.54
7340	4801	C	B												E			N			-6,063,083.20
7340	4801	C	E												E			N			3,728,996.16
7340	4802	C	B						DISC						E			N			-62,764.75
7340	4802	C	E						DISC						E			N			367,902.79
7340	4871	D	E												E			N			-81,746.28
7340	4901	C	B												E			N			-359,754.50
7340	4902	C	E						DISC						E			N			2,388,703.50
															Line Number Total:						-81,746.28
7440	4801	C	E												E			N			3,728,996.16
7440	4871	D	E												E			N			-81,746.28
															Line Number Total:						3,647,249.88
8693	4802	C	B						DISC						E			N			-62,764.75
8693	4802	C	E						DISC						E			N			367,902.79
8693	4902	C	E						DISC						E			N			2,388,703.50
															Line Number Total:						2,693,841.54
9000	4802	C	B						DISC						E			N			-62,764.75
9000	4802	C	E						DISC						E			N			367,902.79
9000	4902	C	E						DISC						E			N			2,388,703.50
															Line Number Total:						2,693,841.54

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,055.49
7240	4901	C	B												E			N			5,454.14
															Line Number Total:						77,509.63
7320	4802	D	B						DISC						E			N			-3,355.16
7320	4902	C	E						MAND						E			N			-24,261.01
															Line Number Total:						-27,616.17
7340	4801	C	B												E			N			-72,055.49
7340	4801	C	E												E			N			49,893.46
7340	4802	D	B						DISC						E			N			3,355.16
7340	4871	D	E												E			N			-2,004.83
7340	4901	C	B												E			N			-5,454.14
7340	4902	C	E						MAND						E			N			24,261.01
															Line Number Total:						-2,004.83
7440	4801	C	E												E			N			49,893.46
7440	4871	D	E												E			N			-2,004.83
															Line Number Total:						47,888.63
8693	4802	D	B						DISC						E			N			3,355.16
8698	4902	C	E						MAND						E			N			24,261.01
9000	4802	D	B						DISC						E			N			3,355.16
9000	4902	C	E						MAND						E			N			24,261.01
															Line Number Total:						27,616.17

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,524,448.11
7240	4901	C	B												E			N			953,769.82
															Line Number Total:						41,478,217.93
7320	4802	C	B						DISC						E			N			4,902,607.92
7320	4802	C	E						DISC						E			N			-8,019,153.16
7320	4902	C	E						DISC						E			N			-16,815,277.88
															Line Number Total:						-19,931,823.12
7340	4801	C	B												E			N			-40,524,448.11
7340	4801	C	E												E			N			21,509,730.93
7340	4802	C	B						DISC						E			N			-4,902,607.92
7340	4802	C	E						DISC						E			N			8,019,153.16
7340	4871	D	E												E			N			-12,370.87
7340	4901	C	B												E			N			-953,769.82
7340	4901	C	E												E			N			38,443.37
7340	4902	C	E						DISC						E			N			16,815,277.88
7340	4971	D	E												E			N			-14,682.62
7340	4981	C	E												E			N			21,569.22
															Line Number Total:						-3,704.78
7440	4801	C	E												E			N			21,509,730.93
7440	4871	D	E												E			N			-12,370.87
7440	4901	C	E												E			N			38,443.37
7440	4971	D	E												E			N			-14,682.62
7440	4981	C	E												E			N			21,569.22
															Line Number Total:						21,542,690.03
8693	4802	C	B						DISC						E			N			-4,902,607.92
8693	4802	C	E						DISC						E			N			8,019,153.16
8693	4902	C	E						DISC						E			N			16,815,277.88
															Line Number Total:						19,931,823.12
9000	4802	C	B						DISC						E			N			-4,902,607.92
9000	4802	C	E						DISC						E			N			8,019,153.16
9000	4902	C	E						DISC						E			N			16,815,277.88

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	19,931,823.12

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-15,583.99
1000	4801	C	E												U			Y			21,181.77
1000	4802	C	B						DISC						U			Y			-1,920.56
1000	4901	C	B												U			Y			-2,186.89
1000	4902	C	E						MAND						U			Y			22,659.51
															Line Number Total:						24,149.84
2140	4201	D	B												U			Y			357,896.89
2140	4801	C	B												U			Y			-15,583.99
2140	4802	C	B						DISC						U			Y			-1,920.56
2140	4901	C	B												U			Y			-2,186.89
															Line Number Total:						338,205.45
2398	4610	C	E												U		X	Y			-314,055.61
7240	4801	C	B												U			Y			15,583.99
7240	4901	C	B												U			Y			2,186.89
															Line Number Total:						17,770.88
7320	4802	C	B						DISC						U			Y			1,920.56
7320	4902	C	E						MAND						U			Y			-22,659.51
															Line Number Total:						-20,738.95
7440	4801	C	E												U			Y			21,181.77
8693	4802	C	B						DISC						U			Y			-1,920.56
8698	4902	C	E						MAND						U			Y			22,659.51
9000	4802	C	B						DISC						U			Y			-1,920.56
9000	4902	C	E						MAND						U			Y			22,659.51
															Line Number Total:						20,738.95

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-47,536,836.48
1000	4801	C	E												U			Y			12,162,245.21
1000	4802	C	B						DISC						U			Y			-12,373,044.61
1000	4802	C	E						DISC						U			Y			28,275,387.91
1000	4901	C	B												U			Y			-2,443,534.13
1000	4901	C	E												U			Y			43,717.65
1000	4902	C	E						DISC						U			Y			26,009,286.03
															Line Number Total:						4,137,221.58
2140	4201	D	B												U			Y			70,639,487.79
2140	4801	C	B												U			Y			-47,536,836.48
2140	4802	C	B						DISC						U			Y			-12,373,044.61
2140	4901	C	B												U			Y			-2,443,534.13
															Line Number Total:						8,286,072.57
2210	4871	D	E												U			Y			105,264.11
2398	4610	C	E												U		X	Y			-4,202,602.06
2398	4700	C	E												U		X	Y			-51,513.04
															Line Number Total:						-4,254,115.10
7240	4801	C	B												U			Y			47,536,836.48
7240	4901	C	B												U			Y			2,443,534.13
															Line Number Total:						49,980,370.61
7320	4802	C	B						DISC						U			Y			12,373,044.61
7320	4802	C	E						DISC						U			Y			-28,275,387.91
7320	4902	C	E						DISC						U			Y			-26,009,286.03
															Line Number Total:						-41,911,629.33
7440	4801	C	E												U			Y			12,162,245.21
7440	4871	D	E												U			Y			-105,264.11
7440	4901	C	E												U			Y			43,717.65
															Line Number Total:						12,100,698.75
8693	4802	C	B						DISC						U			Y			-12,373,044.61
8693	4802	C	E						DISC						U			Y			28,275,387.91

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			26,009,286.03
															Line Number Total:						41,911,629.33
9000	4802	C	B						DISC						U			Y			-12,373,044.61
9000	4802	C	E						DISC						U			Y			28,275,387.91
9000	4902	C	E						DISC						U			Y			26,009,286.03
															Line Number Total:						41,911,629.33

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,191.25
1000	4801	C	E												U			N			18,751.91
1000	4901	C	B												U			N			-4,372.04
1000	4902	C	E						DISC						U			N			60,763.00
															Line Number Total:						45,951.62
2140	4201	D	B												U			N			857,925.52
2140	4801	C	B												U			N			-29,191.25
2140	4901	C	B												U			N			-4,372.04
															Line Number Total:						824,362.23
2210	4871	D	E												U			N			208.52
2440	4610	C	E												U		X	N			778,619.13
7240	4801	C	B												U			N			29,191.25
7240	4901	C	B												U			N			4,372.04
															Line Number Total:						33,563.29
7320	4902	C	E						DISC						U			N			-60,763.00
7440	4801	C	E												U			N			18,751.91
7440	4871	D	E												U			N			-208.52
															Line Number Total:						18,543.39
8693	4902	C	E						DISC						U			N			60,763.00
9000	4902	C	E						DISC						U			N			60,763.00

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			26,619,484.48
1000	4802	C	E						MAND						U			N			2,426,409.62
1000	4901	C	E												U			N			940,360.08
1000	4902	C	E						DISC						U			N			20,076,229.08
															Line Number Total:						50,062,483.26
2440	4610	C	E												U		X	N			73,200,347.03
2440	4700	C	E												U		X	N			566,996.71
															Line Number Total:						73,767,343.74
4000	4119	D	E	P	108447				DISC				X		U			N	1		124,882,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,052,173.00
7320	4802	C	E						MAND						U			N			-2,426,409.62
7320	4902	C	E						DISC						U			N			-20,076,229.08
															Line Number Total:						-22,502,638.70
7440	4801	C	E												U			N			26,619,484.48
7440	4901	C	E												U			N			940,360.08
															Line Number Total:						27,559,844.56
8690	4902	C	E						DISC						U			N			20,076,229.08
8697	4802	C	E						MAND						U			N			2,426,409.62
9000	4802	C	E						MAND						U			N			2,426,409.62
9000	4902	C	E						DISC						U			N			20,076,229.08
															Line Number Total:						22,502,638.70

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: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			232.40
1000	4902	C	E						DISC						U			N			59,811.12
															Line Number Total:						60,043.52
2440	4610	C	E												U		X	N			352,744.93
6800	4266	D	E						DISC						U			N			412,788.45
7320	4902	C	E						DISC						U			N			-59,811.12
7440	4801	C	E												U			N			232.40
8690	4902	C	E						DISC						U			N			59,811.12
8840	4266	D	E						DISC						U			N			-412,788.45
9000	4266	D	E						DISC						U			N			-412,788.45
9000	4902	C	E						DISC						U			N			59,811.12
															Line Number Total:						-352,977.33

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- -99 /00 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,736.85
7320	4802	D	B						MAND						E			N			-75,736.85
7320	4802	D	E						MAND						E			N			75,736.85
															Line Number Total:						0.00
7340	4801	C	B												E			N			-75,736.85
7340	4801	C	E												E			N			75,736.85
7340	4802	D	B						MAND						E			N			75,736.85
7340	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00
7440	4801	C	E												E			N			75,736.85
8698	4802	D	B						MAND						E			N			75,736.85
8698	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00
9000	4802	D	B						MAND						E			N			75,736.85
9000	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00

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- -99 /00 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,571,468,314.20
2140	Unobligated balance carried forward, start of year	219,335,952.46
2210	Resources available from recoveries of prior year obligations	3,295,977.01
2398	Unobligated balance expiring or withdrawn	-3,242,977,819.55
2440	Unobligated balance carried forward, end of year	447,932,635.94
4000	Appropriation	4,533,911,000.00
4035	Appropriation permanently reduced	-38,199,736.00
6020	Appropriation (special fund)	793,599.85
6800	Offsetting collections (cash)	24,388,956.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	518,853,019.93
7240	Obligated balance, start of year	3,705,274,796.29
7320	Total outlays (gross)	-2,601,441,143.90
7340	Adjustments in expired accounts (net)	-14,403,237.86
7410	Change in uncollected customer payments from Federal sources (expired)	104,072,214.17
7440	Obligated balance, end of year	2,242,821,945.96
8690	Outlays from new discretionary authority	675,087,862.93
8693	Outlays from discretionary balances	1,923,479,260.06
8697	Outlays from new mandatory authority	2,426,409.62
8698	Outlays from mandatory balances	447,611.29
8800	Federal sources	-3,565,903.56
8840	Non-Federal sources	-123,698,783.53
8845	Offsetting governmental collections (from non-Federal sources)	-500.00
8896	Portion of offsetting collections (cash) credited to expired accounts	102,876,230.65
9000	Outlays	2,474,175,956.81

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: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,329,066.27
7240	4251	D	B				F		DISC						E			N			-1,237,405.59
7240	4801	C	B												E			N			13,288,476.17
7240	4901	C	B												E			N			2,460,291.34
															Line Number Total:						10,182,295.65
7320	4802	C	B						DISC						E			N			509,281.54
7320	4802	C	E						DISC						E			N			-2,966,475.82
7320	4902	C	E						DISC						E			N			-2,691,188.01
															Line Number Total:						-5,148,382.29
7340	4801	C	B												E			N			-13,288,476.17
7340	4801	C	E												E			N			10,620,785.10
7340	4802	C	B						DISC						E			N			-509,281.54
7340	4802	C	E						DISC						E			N			2,966,475.82
7340	4871	D	E												E			N			-89,093.43
7340	4901	C	B												E			N			-2,460,291.34
7340	4901	C	E												E			N			39.42
7340	4902	C	E						DISC						E			N			2,691,188.01
															Line Number Total:						-68,654.13
7410	4221	D	B				F		DISC						E			N			4,329,066.27
7410	4221	D	E				F		DISC						E			N			-3,098,329.99
7410	4251	D	B				F		DISC						E			N			1,237,405.59
7410	4251	D	E				F		DISC						E			N			-212,892.09
															Line Number Total:						2,255,249.78
7440	4221	D	E				F		DISC						E			N			-3,098,329.99
7440	4251	D	E				F		DISC						E			N			-212,892.09
7440	4801	C	E												E			N			10,620,785.10
7440	4871	D	E												E			N			-89,093.43
7440	4901	C	E												E			N			39.42
															Line Number Total:						7,220,509.01
8693	4802	C	B						DISC						E			N			-509,281.54
8693	4802	C	E						DISC						E			N			2,966,475.82
8693	4902	C	E						DISC						E			N			2,691,188.01

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: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 5,148,382.29
8800	4222	D	B				F		DISC						E			N			2,903.53
8800	4222	D	E				F		DISC						E			N			-2,511.33
8800	4252	D	E				F		DISC						E			N			-2,242,849.70
																					Line Number Total: -2,242,457.50
8896	4222	D	B				F		DISC						E			N			-2,903.53
8896	4222	D	E				F		DISC						E			N			2,511.33
8896	4252	D	E				F		DISC						E			N			2,242,849.70
																					Line Number Total: 2,242,457.50
9000	4222	D	B				F		DISC						E			N			2,903.53
9000	4222	D	E				F		DISC						E			N			-2,511.33
9000	4252	D	E				F		DISC						E			N			-2,242,849.70
9000	4802	C	B						DISC						E			N			-509,281.54
9000	4802	C	E						DISC						E			N			2,966,475.82
9000	4902	C	E						DISC						E			N			2,691,188.01
																					Line Number Total: 2,905,924.79

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: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,467,170.09
1000	4802	D	E						DISC						U			Y			-2,137,107.72
1000	4901	C	E												U			Y			1,637,668.16
1000	4902	C	E						DISC						U			Y			19,703,845.19
															Line Number Total:						23,671,575.72
2398	4510	C	E			S									U			Y			-41,020,384.00
2398	4610	C	E												U		X	Y			-11,799,096.02
2398	4700	C	E												U		X	Y			-9,272,731.98
															Line Number Total:						-62,092,212.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		76,654,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-613,232.00
6800	4252	D	E				F		DISC						U			Y			1,195,137.24
6810	4221	D	E				F		DISC						U			Y			7,266,926.20
6810	4251	D	E				F		DISC						U			Y			1,260,956.28
															Line Number Total:						8,527,882.48
7320	4802	D	E						DISC						U			Y			2,137,107.72
7320	4902	C	E						DISC						U			Y			-19,703,845.19
															Line Number Total:						-17,566,737.47
7440	4221	D	E				F		DISC						U			Y			-7,266,926.20
7440	4251	D	E				F		DISC						U			Y			-1,260,956.28
7440	4801	C	E												U			Y			4,467,170.09
7440	4901	C	E												U			Y			1,637,668.16
															Line Number Total:						-2,423,044.23
8690	4802	D	E						DISC						U			Y			-2,137,107.72
8690	4902	C	E						DISC						U			Y			19,703,845.19
															Line Number Total:						17,566,737.47
8800	4252	D	E				F		DISC						U			Y			-1,195,137.24

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: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-1,195,137.24
9000	4802	D	E						DISC						U			Y			-2,137,107.72
9000	4902	C	E						DISC						U			Y			19,703,845.19
															Line Number Total:						16,371,600.23

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: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	23,671,575.72
2398	Unobligated balance expiring or withdrawn	-62,092,212.00
4000	Appropriation	76,654,000.00
4035	Appropriation permanently reduced	-613,232.00
6800	Offsetting collections (cash)	1,195,137.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,527,882.48
7240	Obligated balance, start of year	10,182,295.65
7320	Total outlays (gross)	-22,715,119.76
7340	Adjustments in expired accounts (net)	-68,654.13
7410	Change in uncollected customer payments from Federal sources (expired)	2,255,249.78
7440	Obligated balance, end of year	4,797,464.78
8690	Outlays from new discretionary authority	17,566,737.47
8693	Outlays from discretionary balances	5,148,382.29
8800	Federal sources	-3,437,594.74
8896	Portion of offsetting collections (cash) credited to expired accounts	2,242,457.50
9000	Outlays	19,277,525.02

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: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-398,707.35
7240	4251	D	B				F		DISC						E			N			-2,075.03
7240	4801	C	B												E			N			5,722,945.39
7240	4901	C	B												E			N			26,815.89
															Line Number Total:						5,348,978.90
7320	4802	D	B						DISC						E			N			-4,667,290.70
7320	4802	D	E						DISC						E			N			4,750,191.23
7320	4902	C	E						DISC						E			N			-140,441.28
															Line Number Total:						-57,540.75
7340	4801	C	B												E			N			-5,722,945.39
7340	4801	C	E												E			N			5,693,970.86
7340	4802	D	B						DISC						E			N			4,667,290.70
7340	4802	D	E						DISC						E			N			-4,750,191.23
7340	4871	D	E												E			N			-50,492.64
7340	4901	C	B												E			N			-26,815.89
7340	4902	C	E						DISC						E			N			140,441.28
															Line Number Total:						-48,742.31
7410	4221	D	B				F		DISC						E			N			398,707.35
7410	4221	D	E				F		DISC						E			N			-260,611.08
7410	4251	D	B				F		DISC						E			N			2,075.03
7410	4251	D	E				F		DISC						E			N			-140,171.30
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-260,611.08
7440	4251	D	E				F		DISC						E			N			-140,171.30
7440	4801	C	E												E			N			5,693,970.86
7440	4871	D	E												E			N			-50,492.64
															Line Number Total:						5,242,695.84
8693	4802	D	B						DISC						E			N			4,667,290.70
8693	4802	D	E						DISC						E			N			-4,750,191.23
8693	4902	C	E						DISC						E			N			140,441.28
															Line Number Total:						57,540.75

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: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			0.06
8800	4222	D	E				F		DISC						E			N			-0.06
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-0.06
8896	4222	D	E				F		DISC						E			N			0.06
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			0.06
9000	4222	D	E				F		DISC						E			N			-0.06
9000	4802	D	B						DISC						E			N			4,667,290.70
9000	4802	D	E						DISC						E			N			-4,750,191.23
9000	4902	C	E						DISC						E			N			140,441.28
															Line Number Total:						57,540.75

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: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,795,767.05
7240	4251	D	B				F		DISC						E			N			-531,151.15
7240	4801	C	B												E			N			7,845,375.12
7240	4901	C	B												E			N			44,541.15
															Line Number Total:						1,562,998.07
7320	4802	C	B						DISC						E			N			366,671.75
7320	4802	C	E						DISC						E			N			-195,729.86
7320	4902	C	E						DISC						E			N			-5,489,204.50
															Line Number Total:						-5,318,262.61
7340	4801	C	B												E			N			-7,845,375.12
7340	4801	C	E												E			N			2,571,653.66
7340	4802	C	B						DISC						E			N			-366,671.75
7340	4802	C	E						DISC						E			N			195,729.86
7340	4871	D	E												E			N			-569,584.45
7340	4901	C	B												E			N			-44,541.15
7340	4902	C	E						DISC						E			N			5,489,204.50
															Line Number Total:						-569,584.45
7410	4221	D	B				F		DISC						E			N			5,795,767.05
7410	4221	D	E				F		DISC						E			N			-715,733.94
7410	4251	D	B				F		DISC						E			N			531,151.15
7410	4251	D	E				F		DISC						E			N			-271,254.81
															Line Number Total:						5,339,929.45
7440	4221	D	E				F		DISC						E			N			-715,733.94
7440	4251	D	E				F		DISC						E			N			-271,254.81
7440	4801	C	E												E			N			2,571,653.66
7440	4871	D	E												E			N			-569,584.45
															Line Number Total:						1,015,080.46
8693	4802	C	B						DISC						E			N			-366,671.75
8693	4802	C	E						DISC						E			N			195,729.86
8693	4902	C	E						DISC						E			N			5,489,204.50
															Line Number Total:						5,318,262.61

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: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,275,096.08
8896	4252	D	E				F		DISC						E			N			5,275,096.08
9000	4252	D	E				F		DISC						E			N			-5,275,096.08
9000	4802	C	B						DISC						E			N			-366,671.75
9000	4802	C	E						DISC						E			N			195,729.86
9000	4902	C	E						DISC						E			N			5,489,204.50
															Line Number Total:						43,166.53

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: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,555,356.94
7240	4251	D	B				F		DISC						E			N			-366,764.40
7240	4801	C	B												E			N			16,620,320.35
7240	4901	C	B												E			N			389,183.13
															Line Number Total:						12,087,382.14
7320	4802	C	B						DISC						E			N			954,135.00
7320	4802	C	E						DISC						E			N			-2,919,155.23
7320	4902	C	E						DISC						E			N			-6,660,676.46
															Line Number Total:						-8,625,696.69
7340	4801	C	B												E			N			-16,620,320.35
7340	4801	C	E												E			N			8,384,191.42
7340	4802	C	B						DISC						E			N			-954,135.00
7340	4802	C	E						DISC						E			N			2,919,155.23
7340	4871	D	E												E			N			-38,979.44
7340	4901	C	B												E			N			-389,183.13
7340	4902	C	E						DISC						E			N			6,660,676.46
															Line Number Total:						-38,594.81
7410	4221	D	B				F		DISC						E			N			4,555,356.94
7410	4221	D	E				F		DISC						E			N			-2,016,876.30
7410	4251	D	B				F		DISC						E			N			366,764.40
7410	4251	D	E				F		DISC						E			N			-422,642.48
															Line Number Total:						2,482,602.56
7440	4221	D	E				F		DISC						E			N			-2,016,876.30
7440	4251	D	E				F		DISC						E			N			-422,642.48
7440	4801	C	E												E			N			8,384,191.42
7440	4871	D	E												E			N			-38,979.44
															Line Number Total:						5,905,693.20
8693	4802	C	B						DISC						E			N			-954,135.00
8693	4802	C	E						DISC						E			N			2,919,155.23
8693	4902	C	E						DISC						E			N			6,660,676.46
															Line Number Total:						8,625,696.69

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: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,468,984.97
8896	4252	D	E				F		DISC						E			N			2,468,984.97
9000	4252	D	E				F		DISC						E			N			-2,468,984.97
9000	4802	C	B						DISC						E			N			-954,135.00
9000	4802	C	E						DISC						E			N			2,919,155.23
9000	4902	C	E						DISC						E			N			6,660,676.46
															Line Number Total:						6,156,711.72

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: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-39.42
7240	4251	C	B				F		DISC						E			N			39.42
7240	4801	C	B												E			N			39.42
															Line Number Total:						39.42
7320	4902	C	E						DISC						E			N			-39.42
7340	4801	C	B												E			N			-39.42
7340	4902	C	E						DISC						E			N			39.42
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			39.42
7410	4251	C	B				F		DISC						E			N			-39.42
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			39.42
9000	4902	C	E						DISC						E			N			39.42

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: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-20-8252

7240	Obligated balance, start of year	18,999,398.53
7320	Total outlays (gross)	-14,001,539.47
7340	Adjustments in expired accounts (net)	-656,921.57
7410	Change in uncollected customer payments from Federal sources (expired)	7,822,532.01
7440	Obligated balance, end of year	12,163,469.50
8693	Outlays from discretionary balances	14,001,539.47
8800	Federal sources	-7,744,081.05
8896	Portion of offsetting collections (cash) credited to expired accounts	7,744,081.05
9000	Outlays	6,257,458.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,668.49
7240	4251	D	B				F		DISC						E			N			-140,964.95
7240	4801	C	B												E			N			2,872,458.48
7240	4901	C	B												E			N			254,014.17
															Line Number Total:						2,987,176.19
7320	4802	D	B						DISC						E			N			-580,378.98
7320	4802	D	E						DISC						E			N			581,720.33
7320	4902	C	E						DISC						E			N			-463,549.33
															Line Number Total:						-462,207.98
7340	4801	C	B												E			N			-2,872,458.48
7340	4801	C	E												E			N			2,398,220.16
7340	4802	D	B						DISC						E			N			580,378.98
7340	4802	D	E						DISC						E			N			-581,720.33
7340	4901	C	B												E			N			-254,014.17
7340	4901	C	E												E			N			278,319.84
7340	4902	C	E						DISC						E			N			463,549.33
															Line Number Total:						12,275.33
7410	4221	C	B				F		DISC						E			N			-1,668.49
7410	4221	C	E				F		DISC						E			N			1,736.45
7410	4251	D	B				F		DISC						E			N			140,964.95
7410	4251	D	E				F		DISC						E			N			-141,032.91
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			1,736.45
7440	4251	D	E				F		DISC						E			N			-141,032.91
7440	4801	C	E												E			N			2,398,220.16
7440	4901	C	E												E			N			278,319.84
															Line Number Total:						2,537,243.54
8693	4802	D	B						DISC						E			N			580,378.98
8693	4802	D	E						DISC						E			N			-581,720.33
8693	4902	C	E						DISC						E			N			463,549.33
															Line Number Total:						462,207.98

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			580,378.98
9000	4802	D	E						DISC						E			N			-581,720.33
9000	4902	C	E						DISC						E			N			463,549.33
															Line Number Total:						462,207.98

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,115.97
7240	4251	C	B				F		DISC						E			N			94,742.76
7240	4801	C	B												E			N			229,527.42
7240	4901	C	B												E			N			18,536.68
															Line Number Total:						333,690.89
7320	4802	C	B						DISC						E			N			106,232.26
7320	4802	C	E						DISC						E			N			-70,437.74
7320	4902	C	E						DISC						E			N			-62,740.80
															Line Number Total:						-26,946.28
7340	4801	C	B												E			N			-229,527.42
7340	4801	C	E												E			N			183,216.55
7340	4802	C	B						DISC						E			N			-106,232.26
7340	4802	C	E						DISC						E			N			70,437.74
7340	4901	C	B												E			N			-18,536.68
7340	4901	C	E												E			N			18,536.68
7340	4902	C	E						DISC						E			N			62,740.80
															Line Number Total:						-19,364.59
7410	4221	D	B				F		DISC						E			N			9,115.97
7410	4221	D	E				F		DISC						E			N			-3,667.25
7410	4251	C	B				F		DISC						E			N			-94,742.76
7410	4251	C	E				F		DISC						E			N			89,294.04
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-3,667.25
7440	4251	C	E				F		DISC						E			N			89,294.04
7440	4801	C	E												E			N			183,216.55
7440	4901	C	E												E			N			18,536.68
															Line Number Total:						287,380.02
8693	4802	C	B						DISC						E			N			-106,232.26
8693	4802	C	E						DISC						E			N			70,437.74
8693	4902	C	E						DISC						E			N			62,740.80
															Line Number Total:						26,946.28

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,232.26
9000	4802	C	E						DISC						E			N			70,437.74
9000	4902	C	E						DISC						E			N			62,740.80
															Line Number Total:						26,946.28

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			8,857.33
7240	4251	D	B				F		DISC						E			N			-9,006.40
7240	4801	C	B												E			N			2,392,080.72
7240	4901	C	B												E			N			92,321.60
															Line Number Total:						2,484,253.25
7320	4802	C	B						DISC						E			N			1,073,170.61
7320	4802	D	E						DISC						E			N			113,743.81
7320	4902	C	E						DISC						E			N			-848,557.51
															Line Number Total:						338,356.91
7340	4801	C	B												E			N			-2,392,080.72
7340	4801	C	E												E			N			3,325,221.25
7340	4802	C	B						DISC						E			N			-1,073,170.61
7340	4802	D	E						DISC						E			N			-113,743.81
7340	4901	C	B												E			N			-92,321.60
7340	4901	C	E												E			N			93,302.65
7340	4902	C	E						DISC						E			N			848,557.51
															Line Number Total:						595,764.67
7410	4221	C	B				F		DISC						E			N			-8,857.33
7410	4221	C	E				F		DISC						E			N			2,883.20
7410	4251	D	B				F		DISC						E			N			9,006.40
7410	4251	D	E				F		DISC						E			N			-3,032.27
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			2,883.20
7440	4251	D	E				F		DISC						E			N			-3,032.27
7440	4801	C	E												E			N			3,325,221.25
7440	4901	C	E												E			N			93,302.65
															Line Number Total:						3,418,374.83
8693	4802	C	B						DISC						E			N			-1,073,170.61
8693	4802	D	E						DISC						E			N			-113,743.81
8693	4902	C	E						DISC						E			N			848,557.51
															Line Number Total:						-338,356.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,073,170.61
9000	4802	D	E						DISC						E			N			-113,743.81
9000	4902	C	E						DISC						E			N			848,557.51
															Line Number Total:						-338,356.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,019.61
7240	4251	D	B				F		DISC						E			N			-1,949,663.14
7240	4801	C	B												E			N			3,573,403.97
7240	4901	C	B												E			N			197,609.68
															Line Number Total:						1,641,330.90
7320	4802	C	B						DISC						E			N			647,453.36
7320	4802	C	E						DISC						E			N			-476,523.25
7320	4902	C	E						DISC						E			N			-384,341.79
															Line Number Total:						-213,411.68
7340	4801	C	B												E			N			-3,573,403.97
7340	4801	C	E												E			N			3,104,314.01
7340	4802	C	B						DISC						E			N			-647,453.36
7340	4802	C	E						DISC						E			N			476,523.25
7340	4901	C	B												E			N			-197,609.68
7340	4901	C	E												E			N			188,906.84
7340	4902	C	E						DISC						E			N			384,341.79
															Line Number Total:						-264,381.12
7410	4221	D	B				F		DISC						E			N			180,019.61
7410	4221	D	E				F		DISC						E			N			-169,780.82
7410	4251	D	B				F		DISC						E			N			1,949,663.14
7410	4251	D	E				F		DISC						E			N			-1,959,901.93
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-169,780.82
7440	4251	D	E				F		DISC						E			N			-1,959,901.93
7440	4801	C	E												E			N			3,104,314.01
7440	4901	C	E												E			N			188,906.84
															Line Number Total:						1,163,538.10
8693	4802	C	B						DISC						E			N			-647,453.36
8693	4802	C	E						DISC						E			N			476,523.25
8693	4902	C	E						DISC						E			N			384,341.79
															Line Number Total:						213,411.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-647,453.36
9000	4802	C	E						DISC						E			N			476,523.25
9000	4902	C	E						DISC						E			N			384,341.79
															Line Number Total:						213,411.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,833,763.13
7240	4251	D	B				F		DISC						E			N			-2,052.25
7240	4801	C	B												E			N			9,272,848.59
7240	4901	C	B												E			N			282,373.88
															Line Number Total:						7,719,407.09
7320	4802	C	B						DISC						E			N			530,353.59
7320	4802	C	E						DISC						E			N			-610,811.34
7320	4902	C	E						DISC						E			N			-1,514,855.50
															Line Number Total:						-1,595,313.25
7340	4801	C	B												E			N			-9,272,848.59
7340	4801	C	E												E			N			7,192,373.05
7340	4802	C	B						DISC						E			N			-530,353.59
7340	4802	C	E						DISC						E			N			610,811.34
7340	4901	C	B												E			N			-282,373.88
7340	4901	C	E												E			N			823,532.18
7340	4902	C	E						DISC						E			N			1,514,855.50
															Line Number Total:						55,996.01
7410	4221	D	B				F		DISC						E			N			1,833,763.13
7410	4221	D	E				F		DISC						E			N			-1,634,529.99
7410	4251	D	B				F		DISC						E			N			2,052.25
7410	4251	D	E				F		DISC						E			N			-2,114.16
															Line Number Total:						199,171.23
7440	4221	D	E				F		DISC						E			N			-1,634,529.99
7440	4251	D	E				F		DISC						E			N			-2,114.16
7440	4801	C	E												E			N			7,192,373.05
7440	4901	C	E												E			N			823,532.18
															Line Number Total:						6,379,261.08
8693	4802	C	B						DISC						E			N			-530,353.59
8693	4802	C	E						DISC						E			N			610,811.34
8693	4902	C	E						DISC						E			N			1,514,855.50
															Line Number Total:						1,595,313.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-199,171.23
8896	4252	D	E				F		DISC						E			N			199,171.23
9000	4252	D	E				F		DISC						E			N			-199,171.23
9000	4802	C	B						DISC						E			N			-530,353.59
9000	4802	C	E						DISC						E			N			610,811.34
9000	4902	C	E						DISC						E			N			1,514,855.50
															Line Number Total:						1,396,142.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-559,266.74
7240	4801	C	B												E			N			15,624,462.25
7240	4901	C	B												E			N			47,128.35
															Line Number Total:						15,112,323.86
7320	4802	C	B						DISC						E			N			5,001,796.38
7320	4802	C	E						DISC						E			N			-4,754,492.58
7320	4902	C	E						DISC						E			N			-6,000,520.65
															Line Number Total:						-5,753,216.85
7340	4801	C	B												E			N			-15,624,462.25
7340	4801	C	E												E			N			9,866,922.99
7340	4802	C	B						DISC						E			N			-5,001,796.38
7340	4802	C	E						DISC						E			N			4,754,492.58
7340	4901	C	B												E			N			-47,128.35
7340	4901	C	E												E			N			47,128.35
7340	4902	C	E						DISC						E			N			6,000,520.65
															Line Number Total:						-4,322.41
7410	4221	D	B				F		DISC						E			N			559,266.74
7410	4221	D	E				F		DISC						E			N			-559,266.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-559,266.74
7440	4801	C	E												E			N			9,866,922.99
7440	4901	C	E												E			N			47,128.35
															Line Number Total:						9,354,784.60
8693	4802	C	B						DISC						E			N			-5,001,796.38
8693	4802	C	E						DISC						E			N			4,754,492.58
8693	4902	C	E						DISC						E			N			6,000,520.65
															Line Number Total:						5,753,216.85
9000	4802	C	B						DISC						E			N			-5,001,796.38
9000	4802	C	E						DISC						E			N			4,754,492.58
9000	4902	C	E						DISC						E			N			6,000,520.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,753,216.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,001,875.51
7240	4251	D	B				F		DISC						E			N			-1,327,642.32
7240	4801	C	B												E			N			26,778,916.30
7240	4901	C	B												E			N			660,207.25
															Line Number Total:						24,109,605.72
7320	4802	C	B						DISC						E			N			2,543,374.92
7320	4802	C	E						DISC						E			N			-2,240,943.22
7320	4902	C	E						DISC						E			N			-3,933,361.85
															Line Number Total:						-3,630,930.15
7340	4801	C	B												E			N			-26,778,916.30
7340	4801	C	E												E			N			23,002,955.74
7340	4802	C	B						DISC						E			N			-2,543,374.92
7340	4802	C	E						DISC						E			N			2,240,943.22
7340	4901	C	B												E			N			-660,207.25
7340	4901	C	E												E			N			555,594.70
7340	4902	C	E						DISC						E			N			3,933,361.85
															Line Number Total:						-249,642.96
7410	4221	D	B				F		DISC						E			N			2,001,875.51
7410	4221	D	E				F		DISC						E			N			-1,276,165.45
7410	4251	D	B				F		DISC						E			N			1,327,642.32
7410	4251	D	E				F		DISC						E			N			-2,053,352.38
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,276,165.45
7440	4251	D	E				F		DISC						E			N			-2,053,352.38
7440	4801	C	E												E			N			23,002,955.74
7440	4901	C	E												E			N			555,594.70
															Line Number Total:						20,229,032.61
8693	4802	C	B						DISC						E			N			-2,543,374.92
8693	4802	C	E						DISC						E			N			2,240,943.22
8693	4902	C	E						DISC						E			N			3,933,361.85
															Line Number Total:						3,630,930.15

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,543,374.92
9000	4802	C	E						DISC						E			N			2,240,943.22
9000	4902	C	E						DISC						E			N			3,933,361.85
															Line Number Total:						3,630,930.15

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,000.00
7240	4251	D	B				F		DISC						E			N			-312.81
7240	4801	C	B												E			N			3,299,708.88
															Line Number Total:						3,269,396.07
7320	4802	C	B						DISC						E			N			849,317.07
7320	4802	C	E						DISC						E			N			-145,476.74
7320	4902	C	E						DISC						E			N			-790,282.67
															Line Number Total:						-86,442.34
7340	4801	C	B												E			N			-3,299,708.88
7340	4801	C	E												E			N			2,705,875.02
7340	4802	C	B						DISC						E			N			-849,317.07
7340	4802	C	E						DISC						E			N			145,476.74
7340	4901	C	E												E			N			15,191.41
7340	4902	C	E						DISC						E			N			790,282.67
															Line Number Total:						-492,200.11
7410	4221	D	B				F		DISC						E			N			30,000.00
7410	4221	D	E				F		DISC						E			N			-30,000.00
7410	4251	D	B				F		DISC						E			N			312.81
7410	4251	D	E				F		DISC						E			N			-312.81
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-30,000.00
7440	4251	D	E				F		DISC						E			N			-312.81
7440	4801	C	E												E			N			2,705,875.02
7440	4901	C	E												E			N			15,191.41
															Line Number Total:						2,690,753.62
8693	4802	C	B						DISC						E			N			-849,317.07
8693	4802	C	E						DISC						E			N			145,476.74
8693	4902	C	E						DISC						E			N			790,282.67
															Line Number Total:						86,442.34
9000	4802	C	B						DISC						E			N			-849,317.07
9000	4802	C	E						DISC						E			N			145,476.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			790,282.67
															Line Number Total:						86,442.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-178,577.94
7240	4251	D	B				F		DISC						E			N			-16,723.67
7240	4801	C	B												E			N			2,313,992.95
7240	4901	C	B												E			N			264,240.54
															Line Number Total:						2,382,931.88
7320	4802	C	B						DISC						E			N			375,523.93
7320	4802	C	E						DISC						E			N			-315,024.63
7320	4902	C	E						DISC						E			N			-604,621.72
															Line Number Total:						-544,122.42
7340	4801	C	B												E			N			-2,313,992.95
7340	4801	C	E												E			N			1,721,041.50
7340	4802	C	B						DISC						E			N			-375,523.93
7340	4802	C	E						DISC						E			N			315,024.63
7340	4901	C	B												E			N			-264,240.54
7340	4901	C	E												E			N			266,492.60
7340	4902	C	E						DISC						E			N			604,621.72
															Line Number Total:						-46,576.97
7410	4221	D	B				F		DISC						E			N			178,577.94
7410	4221	D	E				F		DISC						E			N			-150,981.22
7410	4251	D	B				F		DISC						E			N			16,723.67
7410	4251	D	E				F		DISC						E			N			-44,320.39
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-150,981.22
7440	4251	D	E				F		DISC						E			N			-44,320.39
7440	4801	C	E												E			N			1,721,041.50
7440	4901	C	E												E			N			266,492.60
															Line Number Total:						1,792,232.49
8693	4802	C	B						DISC						E			N			-375,523.93
8693	4802	C	E						DISC						E			N			315,024.63
8693	4902	C	E						DISC						E			N			604,621.72
															Line Number Total:						544,122.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-375,523.93
9000	4802	C	E						DISC						E			N			315,024.63
9000	4902	C	E						DISC						E			N			604,621.72
															Line Number Total:						544,122.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-627,926.66
7240	4251	D	B				F		DISC						E			N			-14,722.57
7240	4801	C	B												E			N			17,697,971.98
7240	4901	C	B												E			N			798,234.94
															Line Number Total:						17,853,557.69
7320	4802	C	B						DISC						E			N			1,857,020.80
7320	4802	C	E						DISC						E			N			-1,902,647.15
7320	4902	C	E						DISC						E			N			-1,865,137.94
															Line Number Total:						-1,910,764.29
7340	4801	C	B												E			N			-17,697,971.98
7340	4801	C	E												E			N			15,615,793.44
7340	4802	C	B						DISC						E			N			-1,857,020.80
7340	4802	C	E						DISC						E			N			1,902,647.15
7340	4901	C	B												E			N			-798,234.94
7340	4901	C	E												E			N			818,972.66
7340	4902	C	E						DISC						E			N			1,865,137.94
															Line Number Total:						-150,676.53
7410	4221	D	B				F		DISC						E			N			627,926.66
7410	4221	D	E				F		DISC						E			N			-455,046.53
7410	4251	D	B				F		DISC						E			N			14,722.57
7410	4251	D	E				F		DISC						E			N			-156,722.57
															Line Number Total:						30,880.13
7440	4221	D	E				F		DISC						E			N			-455,046.53
7440	4251	D	E				F		DISC						E			N			-156,722.57
7440	4801	C	E												E			N			15,615,793.44
7440	4901	C	E												E			N			818,972.66
															Line Number Total:						15,822,997.00
8693	4802	C	B						DISC						E			N			-1,857,020.80
8693	4802	C	E						DISC						E			N			1,902,647.15
8693	4902	C	E						DISC						E			N			1,865,137.94
															Line Number Total:						1,910,764.29

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,857,020.80
9000	4802	C	E						DISC						E			N			1,902,647.15
9000	4902	C	E						DISC						E			N			1,865,137.94
															Line Number Total:						1,910,764.29

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,008.54
7240	4251	D	B				F		DISC						E			N			-16,656.15
7240	4801	C	B												E			N			1,028,026.80
7240	4901	C	B												E			N			50,874.96
															Line Number Total:						1,049,237.07
7320	4802	C	B						DISC						E			N			430,161.62
7320	4802	C	E						DISC						E			N			-142,362.66
7320	4902	C	E						DISC						E			N			-350,634.23
															Line Number Total:						-62,835.27
7340	4801	C	B												E			N			-1,028,026.80
7340	4801	C	E												E			N			955,051.70
7340	4802	C	B						DISC						E			N			-430,161.62
7340	4802	C	E						DISC						E			N			142,362.66
7340	4901	C	B												E			N			-50,874.96
7340	4901	C	E												E			N			36,926.62
7340	4902	C	E						DISC						E			N			350,634.23
															Line Number Total:						-24,088.17
7410	4221	D	B				F		DISC						E			N			13,008.54
7410	4221	D	E				F		DISC						E			N			-41,214.42
7410	4251	D	B				F		DISC						E			N			16,656.15
7410	4251	C	E				F		DISC						E			N			11,549.73
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-41,214.42
7440	4251	C	E				F		DISC						E			N			11,549.73
7440	4801	C	E												E			N			955,051.70
7440	4901	C	E												E			N			36,926.62
															Line Number Total:						962,313.63
8693	4802	C	B						DISC						E			N			-430,161.62
8693	4802	C	E						DISC						E			N			142,362.66
8693	4902	C	E						DISC						E			N			350,634.23
															Line Number Total:						62,835.27

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-430,161.62
9000	4802	C	E						DISC						E			N			142,362.66
9000	4902	C	E						DISC						E			N			350,634.23
															Line Number Total:						62,835.27

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			98,563.44
7240	4251	D	B				F		DISC						E			N			-142,111.08
7240	4801	C	B												E			N			4,023,103.25
7240	4901	C	B												E			N			145,961.83
															Line Number Total:						4,125,517.44
7320	4802	C	B						DISC						E			N			491,528.36
7320	4802	C	E						DISC						E			N			-495,042.15
7320	4902	C	E						DISC						E			N			-499,562.07
															Line Number Total:						-503,075.86
7340	4801	C	B												E			N			-4,023,103.25
7340	4801	C	E												E			N			3,552,948.64
7340	4802	C	B						DISC						E			N			-491,528.36
7340	4802	C	E						DISC						E			N			495,042.15
7340	4901	C	B												E			N			-145,961.83
7340	4901	C	E												E			N			99,650.66
7340	4902	C	E						DISC						E			N			499,562.07
															Line Number Total:						-13,389.92
7410	4221	C	B				F		DISC						E			N			-98,563.44
7410	4251	D	B				F		DISC						E			N			142,111.08
7410	4251	D	E				F		DISC						E			N			-142,111.08
															Line Number Total:						-98,563.44
7440	4251	D	E				F		DISC						E			N			-142,111.08
7440	4801	C	E												E			N			3,552,948.64
7440	4901	C	E												E			N			99,650.66
															Line Number Total:						3,510,488.22
8693	4802	C	B						DISC						E			N			-491,528.36
8693	4802	C	E						DISC						E			N			495,042.15
8693	4902	C	E						DISC						E			N			499,562.07
															Line Number Total:						503,075.86
9000	4802	C	B						DISC						E			N			-491,528.36
9000	4802	C	E						DISC						E			N			495,042.15

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			499,562.07
															Line Number Total:						503,075.86

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-878,337.99
7240	4251	D	B				F		DISC						E			N			-87,651.44
7240	4801	C	B												E			N			20,408,310.10
7240	4901	C	B												E			N			366,221.93
															Line Number Total:						19,808,542.60
7320	4802	C	B						DISC						E			N			855,772.77
7320	4802	C	E						DISC						E			N			-502,652.30
7320	4902	C	E						DISC						E			N			-1,400,228.47
															Line Number Total:						-1,047,108.00
7340	4801	C	B												E			N			-20,408,310.10
7340	4801	C	E												E			N			19,079,425.13
7340	4802	C	B						DISC						E			N			-855,772.77
7340	4802	C	E						DISC						E			N			502,652.30
7340	4901	C	B												E			N			-366,221.93
7340	4901	C	E												E			N			370,682.28
7340	4902	C	E						DISC						E			N			1,400,228.47
															Line Number Total:						-277,316.62
7410	4221	D	B				F		DISC						E			N			878,337.99
7410	4221	D	E				F		DISC						E			N			-868,652.92
7410	4251	D	B				F		DISC						E			N			87,651.44
7410	4251	D	E				F		DISC						E			N			-97,336.51
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-868,652.92
7440	4251	D	E				F		DISC						E			N			-97,336.51
7440	4801	C	E												E			N			19,079,425.13
7440	4901	C	E												E			N			370,682.28
															Line Number Total:						18,484,117.98
8693	4802	C	B						DISC						E			N			-855,772.77
8693	4802	C	E						DISC						E			N			502,652.30
8693	4902	C	E						DISC						E			N			1,400,228.47
															Line Number Total:						1,047,108.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-855,772.77
9000	4802	C	E						DISC						E			N			502,652.30
9000	4902	C	E						DISC						E			N			1,400,228.47
															Line Number Total:						1,047,108.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,061.84
7240	4251	D	B				F		DISC						E			N			-48,371.85
7240	4801	C	B												E			N			3,534,543.90
7240	4901	C	B												E			N			148,110.12
															Line Number Total:						3,610,220.33
7320	4802	C	B						DISC						E			N			1,315,256.14
7320	4802	C	E						DISC						E			N			-1,023,318.41
7320	4902	C	E						DISC						E			N			-1,060,747.14
															Line Number Total:						-768,809.41
7340	4801	C	B												E			N			-3,534,543.90
7340	4801	C	E												E			N			2,743,204.45
7340	4802	C	B						DISC						E			N			-1,315,256.14
7340	4802	C	E						DISC						E			N			1,023,318.41
7340	4901	C	B												E			N			-148,110.12
7340	4901	C	E												E			N			148,110.12
7340	4902	C	E						DISC						E			N			1,060,747.14
															Line Number Total:						-22,530.04
7410	4221	D	B				F		DISC						E			N			24,061.84
7410	4221	D	E				F		DISC						E			N			-24,061.84
7410	4251	D	B				F		DISC						E			N			48,371.85
7410	4251	D	E				F		DISC						E			N			-48,371.85
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-24,061.84
7440	4251	D	E				F		DISC						E			N			-48,371.85
7440	4801	C	E												E			N			2,743,204.45
7440	4901	C	E												E			N			148,110.12
															Line Number Total:						2,818,880.88
8693	4802	C	B						DISC						E			N			-1,315,256.14
8693	4802	C	E						DISC						E			N			1,023,318.41
8693	4902	C	E						DISC						E			N			1,060,747.14
															Line Number Total:						768,809.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,315,256.14
9000	4802	C	E						DISC						E			N			1,023,318.41
9000	4902	C	E						DISC						E			N			1,060,747.14
															Line Number Total:						768,809.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,944.00
7240	4251	D	B				F		DISC						E			N			-722.12
7240	4801	C	B												E			N			1,567,686.27
7240	4901	C	B												E			N			41,000.00
															Line Number Total:						1,575,020.15
7320	4802	C	B						DISC						E			N			814,910.11
7320	4802	C	E						DISC						E			N			-880,042.78
7320	4902	C	E						DISC						E			N			-161,093.85
															Line Number Total:						-226,226.52
7340	4801	C	B												E			N			-1,567,686.27
7340	4801	C	E												E			N			1,335,423.49
7340	4802	C	B						DISC						E			N			-814,910.11
7340	4802	C	E						DISC						E			N			880,042.78
7340	4901	C	B												E			N			-41,000.00
7340	4901	C	E												E			N			47,173.42
7340	4902	C	E						DISC						E			N			161,093.85
															Line Number Total:						137.16
7410	4221	D	B				F		DISC						E			N			32,944.00
7410	4221	D	E				F		DISC						E			N			-32,657.00
7410	4251	D	B				F		DISC						E			N			722.12
7410	4251	D	E				F		DISC						E			N			-1,009.12
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-32,657.00
7440	4251	D	E				F		DISC						E			N			-1,009.12
7440	4801	C	E												E			N			1,335,423.49
7440	4901	C	E												E			N			47,173.42
															Line Number Total:						1,348,930.79
8693	4802	C	B						DISC						E			N			-814,910.11
8693	4802	C	E						DISC						E			N			880,042.78
8693	4902	C	E						DISC						E			N			161,093.85
															Line Number Total:						226,226.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-814,910.11
9000	4802	C	E						DISC						E			N			880,042.78
9000	4902	C	E						DISC						E			N			161,093.85
															Line Number Total:						226,226.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			137,729.53
7240	4251	D	B				F		DISC						E			N			-138,040.53
7240	4801	C	B												E			N			2,034,198.04
7240	4901	C	B												E			N			23,166.93
															Line Number Total:						2,057,053.97
7320	4802	C	B						DISC						E			N			234,126.97
7320	4802	C	E						DISC						E			N			-254,405.26
7320	4902	C	E						DISC						E			N			-307,170.33
															Line Number Total:						-327,448.62
7340	4801	C	B												E			N			-2,034,198.04
7340	4801	C	E												E			N			1,665,955.01
7340	4802	C	B						DISC						E			N			-234,126.97
7340	4802	C	E						DISC						E			N			254,405.26
7340	4901	C	B												E			N			-23,166.93
7340	4901	C	E												E			N			23,166.93
7340	4902	C	E						DISC						E			N			307,170.33
															Line Number Total:						-40,794.41
7410	4221	C	B				F		DISC						E			N			-137,729.53
7410	4221	C	E				F		DISC						E			N			137,729.53
7410	4251	D	B				F		DISC						E			N			138,040.53
7410	4251	D	E				F		DISC						E			N			-138,040.53
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			137,729.53
7440	4251	D	E				F		DISC						E			N			-138,040.53
7440	4801	C	E												E			N			1,665,955.01
7440	4901	C	E												E			N			23,166.93
															Line Number Total:						1,688,810.94
8693	4802	C	B						DISC						E			N			-234,126.97
8693	4802	C	E						DISC						E			N			254,405.26
8693	4902	C	E						DISC						E			N			307,170.33
															Line Number Total:						327,448.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-234,126.97
9000	4802	C	E						DISC						E			N			254,405.26
9000	4902	C	E						DISC						E			N			307,170.33
															Line Number Total:						327,448.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			377,944.71
7320	4802	C	B						DISC						E			N			21,647.26
7320	4802	C	E						DISC						E			N			-19,028.00
7320	4902	C	E						DISC						E			N			-11,474.30
															Line Number Total:						-8,855.04
7340	4801	C	B												E			N			-377,944.71
7340	4801	C	E												E			N			266,671.25
7340	4802	C	B						DISC						E			N			-21,647.26
7340	4802	C	E						DISC						E			N			19,028.00
7340	4901	C	E												E			N			84,610.75
7340	4902	C	E						DISC						E			N			11,474.30
															Line Number Total:						-17,807.67
7440	4801	C	E												E			N			266,671.25
7440	4901	C	E												E			N			84,610.75
															Line Number Total:						351,282.00
8693	4802	C	B						DISC						E			N			-21,647.26
8693	4802	C	E						DISC						E			N			19,028.00
8693	4902	C	E						DISC						E			N			11,474.30
															Line Number Total:						8,855.04
9000	4802	C	B						DISC						E			N			-21,647.26
9000	4802	C	E						DISC						E			N			19,028.00
9000	4902	C	E						DISC						E			N			11,474.30
															Line Number Total:						8,855.04

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-302,935.92
7240	4251	D	B				F		DISC						E			N			-1,923.43
7240	4801	C	B												E			N			1,688,601.84
7240	4901	C	B												E			N			402,157.91
															Line Number Total:						1,785,900.40
7320	4802	C	B						DISC						E			N			64,621.90
7320	4802	C	E						DISC						E			N			-56,138.84
7320	4902	C	E						DISC						E			N			-10,898.52
															Line Number Total:						-2,415.46
7340	4801	C	B												E			N			-1,688,601.84
7340	4801	C	E												E			N			1,815,512.31
7340	4802	C	B						DISC						E			N			-64,621.90
7340	4802	C	E						DISC						E			N			56,138.84
7340	4901	C	B												E			N			-402,157.91
7340	4901	C	E												E			N			460,211.02
7340	4902	C	E						DISC						E			N			10,898.52
															Line Number Total:						187,379.04
7410	4221	D	B				F		DISC						E			N			302,935.92
7410	4221	D	E				F		DISC						E			N			-302,935.92
7410	4251	D	B				F		DISC						E			N			1,923.43
7410	4251	D	E				F		DISC						E			N			-1,923.43
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-302,935.92
7440	4251	D	E				F		DISC						E			N			-1,923.43
7440	4801	C	E												E			N			1,815,512.31
7440	4901	C	E												E			N			460,211.02
															Line Number Total:						1,970,863.98
8693	4802	C	B						DISC						E			N			-64,621.90
8693	4802	C	E						DISC						E			N			56,138.84
8693	4902	C	E						DISC						E			N			10,898.52
															Line Number Total:						2,415.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-64,621.90
9000	4802	C	E						DISC						E			N			56,138.84
9000	4902	C	E						DISC						E			N			10,898.52
															Line Number Total:						2,415.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,329.23
7240	4251	D	B				F		DISC						E			N			-638,525.66
7240	4801	C	B												E			N			1,363,005.76
7240	4901	C	B												E			N			148,819.61
															Line Number Total:						849,970.48
7320	4802	C	B						DISC						E			N			417,202.60
7320	4802	C	E						DISC						E			N			-276,581.81
7320	4902	C	E						DISC						E			N			-210,052.63
															Line Number Total:						-69,431.84
7340	4801	C	B												E			N			-1,363,005.76
7340	4801	C	E												E			N			1,459,763.73
7340	4802	C	B						DISC						E			N			-417,202.60
7340	4802	C	E						DISC						E			N			276,581.81
7340	4901	C	B												E			N			-148,819.61
7340	4901	C	E												E			N			146,170.12
7340	4902	C	E						DISC						E			N			210,052.63
															Line Number Total:						163,540.32
7410	4221	D	B				F		DISC						E			N			23,329.23
7410	4221	D	E				F		DISC						E			N			-23,329.23
7410	4251	D	B				F		DISC						E			N			638,525.66
7410	4251	D	E				F		DISC						E			N			-638,525.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23,329.23
7440	4251	D	E				F		DISC						E			N			-638,525.66
7440	4801	C	E												E			N			1,459,763.73
7440	4901	C	E												E			N			146,170.12
															Line Number Total:						944,078.96
8693	4802	C	B						DISC						E			N			-417,202.60
8693	4802	C	E						DISC						E			N			276,581.81
8693	4902	C	E						DISC						E			N			210,052.63
															Line Number Total:						69,431.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-417,202.60
9000	4802	C	E						DISC						E			N			276,581.81
9000	4902	C	E						DISC						E			N			210,052.63
															Line Number Total:						69,431.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-46,663.12
7240	4251	D	B				F		DISC						E			N			-505,407.40
7240	4801	C	B												E			N			1,266,597.44
7240	4901	C	B												E			N			130,527.02
															Line Number Total:						845,053.94
7320	4802	C	B						DISC						E			N			1,423,899.72
7320	4802	C	E						DISC						E			N			-689,587.90
7320	4902	C	E						DISC						E			N			-407,014.32
															Line Number Total:						327,297.50
7340	4801	C	B												E			N			-1,266,597.44
7340	4801	C	E												E			N			1,656,893.33
7340	4802	C	B						DISC						E			N			-1,423,899.72
7340	4802	C	E						DISC						E			N			689,587.90
7340	4901	C	B												E			N			-130,527.02
7340	4901	C	E												E			N			130,527.02
7340	4902	C	E						DISC						E			N			407,014.32
															Line Number Total:						62,998.39
7410	4221	D	B				F		DISC						E			N			46,663.12
7410	4221	D	E				F		DISC						E			N			-46,663.16
7410	4251	D	B				F		DISC						E			N			505,407.40
7410	4251	D	E				F		DISC						E			N			-505,407.36
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-46,663.16
7440	4251	D	E				F		DISC						E			N			-505,407.36
7440	4801	C	E												E			N			1,656,893.33
7440	4901	C	E												E			N			130,527.02
															Line Number Total:						1,235,349.83
8693	4802	C	B						DISC						E			N			-1,423,899.72
8693	4802	C	E						DISC						E			N			689,587.90
8693	4902	C	E						DISC						E			N			407,014.32
															Line Number Total:						-327,297.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,423,899.72
9000	4802	C	E						DISC						E			N			689,587.90
9000	4902	C	E						DISC						E			N			407,014.32
															Line Number Total:						-327,297.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			21.00
7240	4251	D	B				F		DISC						E			N			-70,734.03
7240	4801	C	B												E			N			6,066,588.16
7240	4901	C	B												E			N			74,317.99
															Line Number Total:						6,070,193.12
7320	4802	C	B						DISC						E			N			1,363,135.75
7320	4802	C	E						DISC						E			N			-746,463.19
7320	4902	C	E						DISC						E			N			-1,616,157.22
															Line Number Total:						-999,484.66
7340	4801	C	B												E			N			-6,066,588.16
7340	4801	C	E												E			N			5,095,369.83
7340	4802	C	B						DISC						E			N			-1,363,135.75
7340	4802	C	E						DISC						E			N			746,463.19
7340	4901	C	B												E			N			-74,317.99
7340	4901	C	E												E			N			74,317.99
7340	4902	C	E						DISC						E			N			1,616,157.22
															Line Number Total:						28,266.33
7410	4221	C	B				F		DISC						E			N			-21.00
7410	4221	C	E				F		DISC						E			N			21.00
7410	4251	D	B				F		DISC						E			N			70,734.03
7410	4251	D	E				F		DISC						E			N			-70,734.03
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			21.00
7440	4251	D	E				F		DISC						E			N			-70,734.03
7440	4801	C	E												E			N			5,095,369.83
7440	4901	C	E												E			N			74,317.99
															Line Number Total:						5,098,974.79
8693	4802	C	B						DISC						E			N			-1,363,135.75
8693	4802	C	E						DISC						E			N			746,463.19
8693	4902	C	E						DISC						E			N			1,616,157.22
															Line Number Total:						999,484.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,363,135.75
9000	4802	C	E						DISC						E			N			746,463.19
9000	4902	C	E						DISC						E			N			1,616,157.22
															Line Number Total:						999,484.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-171,359.11
7240	4251	C	B				F		DISC						E			N			1,193.02
7240	4801	C	B												E			N			1,233,412.18
7240	4901	C	B												E			N			34,287.43
															Line Number Total:						1,097,533.52
7320	4802	C	B						DISC						E			N			178,527.67
7320	4802	C	E						DISC						E			N			-92,853.90
7320	4902	C	E						DISC						E			N			-255,197.36
															Line Number Total:						-169,523.59
7340	4801	C	B												E			N			-1,233,412.18
7340	4801	C	E												E			N			1,063,962.09
7340	4802	C	B						DISC						E			N			-178,527.67
7340	4802	C	E						DISC						E			N			92,853.90
7340	4901	C	B												E			N			-34,287.43
7340	4901	C	E												E			N			34,287.43
7340	4902	C	E						DISC						E			N			255,197.36
															Line Number Total:						73.50
7410	4221	D	B				F		DISC						E			N			171,359.11
7410	4221	D	E				F		DISC						E			N			-171,359.11
7410	4251	C	B				F		DISC						E			N			-1,193.02
7410	4251	C	E				F		DISC						E			N			1,193.02
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-171,359.11
7440	4251	C	E				F		DISC						E			N			1,193.02
7440	4801	C	E												E			N			1,063,962.09
7440	4901	C	E												E			N			34,287.43
															Line Number Total:						928,083.43
8693	4802	C	B						DISC						E			N			-178,527.67
8693	4802	C	E						DISC						E			N			92,853.90
8693	4902	C	E						DISC						E			N			255,197.36
															Line Number Total:						169,523.59

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-178,527.67
9000	4802	C	E						DISC						E			N			92,853.90
9000	4902	C	E						DISC						E			N			255,197.36
															Line Number Total:						169,523.59

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			766.56
7240	4251	D	B				F		DISC						E			N			-9,529.58
7240	4801	C	B												E			N			1,225,065.77
7240	4901	C	B												E			N			73,214.48
															Line Number Total:						1,289,517.23
7320	4802	C	B						DISC						E			N			9,771.64
7320	4802	C	E						DISC						E			N			-9,647.44
7320	4902	C	E						DISC						E			N			-5,388.29
															Line Number Total:						-5,264.09
7340	4801	C	B												E			N			-1,225,065.77
7340	4801	C	E												E			N			1,219,801.68
7340	4802	C	B						DISC						E			N			-9,771.64
7340	4802	C	E						DISC						E			N			9,647.44
7340	4901	C	B												E			N			-73,214.48
7340	4901	C	E												E			N			73,214.48
7340	4902	C	E						DISC						E			N			5,388.29
															Line Number Total:						0.00
7410	4221	C	B				F		DISC						E			N			-766.56
7410	4221	C	E				F		DISC						E			N			766.56
7410	4251	D	B				F		DISC						E			N			9,529.58
7410	4251	D	E				F		DISC						E			N			-9,529.58
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			766.56
7440	4251	D	E				F		DISC						E			N			-9,529.58
7440	4801	C	E												E			N			1,219,801.68
7440	4901	C	E												E			N			73,214.48
															Line Number Total:						1,284,253.14
8693	4802	C	B						DISC						E			N			-9,771.64
8693	4802	C	E						DISC						E			N			9,647.44
8693	4902	C	E						DISC						E			N			5,388.29
															Line Number Total:						5,264.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,771.64
9000	4802	C	E						DISC						E			N			9,647.44
9000	4902	C	E						DISC						E			N			5,388.29
															Line Number Total:						5,264.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,113.31
7240	4251	C	B				F		DISC						E			N			437,093.23
7240	4801	C	B												E			N			1,579,847.24
7240	4901	C	B												E			N			413,877.10
															Line Number Total:						2,383,704.26
7320	4802	C	B						DISC						E			N			580,388.34
7320	4802	C	E						DISC						E			N			-156,129.19
7320	4902	C	E						DISC						E			N			-565,638.80
															Line Number Total:						-141,379.65
7340	4801	C	B												E			N			-1,579,847.24
7340	4801	C	E												E			N			1,363,335.86
7340	4802	C	B						DISC						E			N			-580,388.34
7340	4802	C	E						DISC						E			N			156,129.19
7340	4901	C	B												E			N			-413,877.10
7340	4901	C	E												E			N			301,961.62
7340	4902	C	E						DISC						E			N			565,638.80
															Line Number Total:						-187,047.21
7410	4221	D	B				F		DISC						E			N			47,113.31
7410	4221	D	E				F		DISC						E			N			-62,113.31
7410	4251	C	B				F		DISC						E			N			-437,093.23
7410	4251	C	E				F		DISC						E			N			452,093.23
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-62,113.31
7440	4251	C	E				F		DISC						E			N			452,093.23
7440	4801	C	E												E			N			1,363,335.86
7440	4901	C	E												E			N			301,961.62
															Line Number Total:						2,055,277.40
8693	4802	C	B						DISC						E			N			-580,388.34
8693	4802	C	E						DISC						E			N			156,129.19
8693	4902	C	E						DISC						E			N			565,638.80
															Line Number Total:						141,379.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-580,388.34
9000	4802	C	E						DISC						E			N			156,129.19
9000	4902	C	E						DISC						E			N			565,638.80
															Line Number Total:						141,379.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-76,140.81
7240	4251	D	B				F		DISC						E			N			-68,845.90
7240	4801	C	B												E			N			757,889.89
7240	4901	C	B												E			N			72,022.78
															Line Number Total:						684,925.96
7320	4802	C	B						DISC						E			N			466,673.36
7320	4802	C	E						DISC						E			N			-111,797.92
7320	4902	C	E						DISC						E			N			-329,490.10
															Line Number Total:						25,385.34
7340	4801	C	B												E			N			-757,889.89
7340	4801	C	E												E			N			739,908.45
7340	4802	C	B						DISC						E			N			-466,673.36
7340	4802	C	E						DISC						E			N			111,797.92
7340	4901	C	B												E			N			-72,022.78
7340	4901	C	E												E			N			72,131.62
7340	4902	C	E						DISC						E			N			329,490.10
															Line Number Total:						-43,257.94
7410	4221	D	B				F		DISC						E			N			76,140.81
7410	4221	D	E				F		DISC						E			N			-49,173.29
7410	4251	D	B				F		DISC						E			N			68,845.90
7410	4251	D	E				F		DISC						E			N			-95,813.42
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-49,173.29
7440	4251	D	E				F		DISC						E			N			-95,813.42
7440	4801	C	E												E			N			739,908.45
7440	4901	C	E												E			N			72,131.62
															Line Number Total:						667,053.36
8693	4802	C	B						DISC						E			N			-466,673.36
8693	4802	C	E						DISC						E			N			111,797.92
8693	4902	C	E						DISC						E			N			329,490.10
															Line Number Total:						-25,385.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-466,673.36
9000	4802	C	E						DISC						E			N			111,797.92
9000	4902	C	E						DISC						E			N			329,490.10
															Line Number Total:						-25,385.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,386.81
7320	4902	C	E						DISC						E			N			-97,721.52
7340	4801	C	B												E			N			-111,386.81
7340	4801	C	E												E			N			13,796.79
7340	4902	C	E						DISC						E			N			97,721.52
															Line Number Total:						131.50
7440	4801	C	E												E			N			13,796.79
8693	4902	C	E						DISC						E			N			97,721.52
9000	4902	C	E						DISC						E			N			97,721.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,503.22
7240	4801	C	B												E			N			3,422,111.08
7240	4901	C	B												E			N			356,022.69
															Line Number Total:						3,757,630.55
7320	4802	C	B						DISC						E			N			3,142,550.53
7320	4802	C	E						DISC						E			N			-997,078.44
7320	4902	C	E						DISC						E			N			-3,194,425.18
															Line Number Total:						-1,048,953.09
7340	4801	C	B												E			N			-3,422,111.08
7340	4801	C	E												E			N			2,537,992.63
7340	4802	C	B						DISC						E			N			-3,142,550.53
7340	4802	C	E						DISC						E			N			997,078.44
7340	4901	C	B												E			N			-356,022.69
7340	4901	C	E												E			N			343,517.82
7340	4902	C	E						DISC						E			N			3,194,425.18
															Line Number Total:						152,329.77
7410	4221	D	B				F		DISC						E			N			20,503.22
7410	4221	D	E				F		DISC						E			N			-20,503.22
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-20,503.22
7440	4801	C	E												E			N			2,537,992.63
7440	4901	C	E												E			N			343,517.82
															Line Number Total:						2,861,007.23
8693	4802	C	B						DISC						E			N			-3,142,550.53
8693	4802	C	E						DISC						E			N			997,078.44
8693	4902	C	E						DISC						E			N			3,194,425.18
															Line Number Total:						1,048,953.09
9000	4802	C	B						DISC						E			N			-3,142,550.53
9000	4802	C	E						DISC						E			N			997,078.44
9000	4902	C	E						DISC						E			N			3,194,425.18

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,048,953.09

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-763,262.20
7240	4251	D	B				F		DISC						E			N			-446,525.41
7240	4801	C	B												E			N			5,563,462.74
7240	4901	C	B												E			N			286,145.93
															Line Number Total:						4,639,821.06
7320	4802	C	B						DISC						E			N			3,995,899.32
7320	4802	C	E						DISC						E			N			-1,607,668.39
7320	4902	C	E						DISC						E			N			-3,060,489.74
															Line Number Total:						-672,258.81
7340	4801	C	B												E			N			-5,563,462.74
7340	4801	C	E												E			N			4,549,752.85
7340	4802	C	B						DISC						E			N			-3,995,899.32
7340	4802	C	E						DISC						E			N			1,607,668.39
7340	4901	C	B												E			N			-286,145.93
7340	4901	C	E												E			N			264,248.65
7340	4902	C	E						DISC						E			N			3,060,489.74
															Line Number Total:						-363,348.36
7410	4221	D	B				F		DISC						E			N			763,262.20
7410	4221	D	E				F		DISC						E			N			-677,434.16
7410	4251	D	B				F		DISC						E			N			446,525.41
7410	4251	D	E				F		DISC						E			N			-825,070.05
															Line Number Total:						-292,716.60
7440	4221	D	E				F		DISC						E			N			-677,434.16
7440	4251	D	E				F		DISC						E			N			-825,070.05
7440	4801	C	E												E			N			4,549,752.85
7440	4901	C	E												E			N			264,248.65
															Line Number Total:						3,311,497.29
8693	4802	C	B						DISC						E			N			-3,995,899.32
8693	4802	C	E						DISC						E			N			1,607,668.39
8693	4902	C	E						DISC						E			N			3,060,489.74
															Line Number Total:						672,258.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			292,716.60
8896	4252	C	E				F		DISC						E			N			-292,716.60
9000	4252	C	E				F		DISC						E			N			292,716.60
9000	4802	C	B						DISC						E			N			-3,995,899.32
9000	4802	C	E						DISC						E			N			1,607,668.39
9000	4902	C	E						DISC						E			N			3,060,489.74
															Line Number Total:						964,975.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,810,320.03
7240	4251	D	B				F		DISC						E			N			-5,281.55
7240	4801	C	B												E			N			9,073,720.76
7240	4901	C	B												E			N			738,797.13
															Line Number Total:						7,996,916.31
7320	4802	C	B						DISC						E			N			1,508,708.24
7320	4802	C	E						DISC						E			N			-78,980.33
7320	4902	C	E						DISC						E			N			-1,862,104.33
															Line Number Total:						-432,376.42
7340	4801	C	B												E			N			-9,073,720.76
7340	4801	C	E												E			N			8,660,250.17
7340	4802	C	B						DISC						E			N			-1,508,708.24
7340	4802	C	E						DISC						E			N			78,980.33
7340	4901	C	B												E			N			-738,797.13
7340	4901	C	E												E			N			476,682.28
7340	4902	C	E						DISC						E			N			1,862,104.33
															Line Number Total:						-243,209.02
7410	4221	D	B				F		DISC						E			N			1,810,320.03
7410	4221	D	E				F		DISC						E			N			-1,623,537.20
7410	4251	D	B				F		DISC						E			N			5,281.55
7410	4251	C	E				F		DISC						E			N			37,829.99
															Line Number Total:						229,894.37
7440	4221	D	E				F		DISC						E			N			-1,623,537.20
7440	4251	C	E				F		DISC						E			N			37,829.99
7440	4801	C	E												E			N			8,660,250.17
7440	4901	C	E												E			N			476,682.28
															Line Number Total:						7,551,225.24
8693	4802	C	B						DISC						E			N			-1,508,708.24
8693	4802	C	E						DISC						E			N			78,980.33
8693	4902	C	E						DISC						E			N			1,862,104.33
															Line Number Total:						432,376.42

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-229,894.37
8896	4252	D	E				F		DISC						E			N			229,894.37
9000	4252	D	E				F		DISC						E			N			-229,894.37
9000	4802	C	B						DISC						E			N			-1,508,708.24
9000	4802	C	E						DISC						E			N			78,980.33
9000	4902	C	E						DISC						E			N			1,862,104.33
															Line Number Total:						202,482.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27.15
7240	4801	C	B												E			N			17,514,489.41
7240	4901	C	B												E			N			6,304.11
															Line Number Total:						17,520,766.37
7320	4802	C	B						DISC						E			N			10,835,237.42
7320	4802	C	E						DISC						E			N			-6,842,789.59
7320	4902	C	E						DISC						E			N			-6,098,243.54
															Line Number Total:						-2,105,795.71
7340	4801	C	B												E			N			-17,514,489.41
7340	4801	C	E												E			N			14,968,115.92
7340	4802	C	B						DISC						E			N			-10,835,237.42
7340	4802	C	E						DISC						E			N			6,842,789.59
7340	4901	C	B												E			N			-6,304.11
7340	4901	C	E												E			N			6,304.11
7340	4902	C	E						DISC						E			N			6,098,243.54
															Line Number Total:						-440,577.78
7410	4221	D	B				F		DISC						E			N			27.15
7410	4221	D	E				F		DISC						E			N			-27.15
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-27.15
7440	4801	C	E												E			N			14,968,115.92
7440	4901	C	E												E			N			6,304.11
															Line Number Total:						14,974,392.88
8693	4802	C	B						DISC						E			N			-10,835,237.42
8693	4802	C	E						DISC						E			N			6,842,789.59
8693	4902	C	E						DISC						E			N			6,098,243.54
															Line Number Total:						2,105,795.71
9000	4802	C	B						DISC						E			N			-10,835,237.42
9000	4802	C	E						DISC						E			N			6,842,789.59
9000	4902	C	E						DISC						E			N			6,098,243.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,105,795.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-470,520.76
7240	4251	D	B				F		DISC						E			N			-417,115.95
7240	4801	C	B												E			N			31,067,969.87
7240	4901	C	B												E			N			1,352,285.58
															Line Number Total:						31,532,618.74
7320	4802	C	B						DISC						E			N			13,259,895.38
7320	4802	C	E						DISC						E			N			-5,456,206.10
7320	4902	C	E						DISC						E			N			-13,947,961.88
															Line Number Total:						-6,144,272.60
7340	4801	C	B												E			N			-31,067,969.87
7340	4801	C	E												E			N			23,748,718.03
7340	4802	C	B						DISC						E			N			-13,259,895.38
7340	4802	C	E						DISC						E			N			5,456,206.10
7340	4901	C	B												E			N			-1,352,285.58
7340	4901	C	E												E			N			1,135,842.49
7340	4902	C	E						DISC						E			N			13,947,961.88
															Line Number Total:						-1,391,422.33
7410	4221	D	B				F		DISC						E			N			470,520.76
7410	4221	D	E				F		DISC						E			N			-466,362.76
7410	4251	D	B				F		DISC						E			N			417,115.95
7410	4251	D	E				F		DISC						E			N			-421,273.95
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-466,362.76
7440	4251	D	E				F		DISC						E			N			-421,273.95
7440	4801	C	E												E			N			23,748,718.03
7440	4901	C	E												E			N			1,135,842.49
															Line Number Total:						23,996,923.81
8693	4802	C	B						DISC						E			N			-13,259,895.38
8693	4802	C	E						DISC						E			N			5,456,206.10
8693	4902	C	E						DISC						E			N			13,947,961.88
															Line Number Total:						6,144,272.60

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-13,259,895.38
9000	4802	C	E						DISC						E			N			5,456,206.10
9000	4902	C	E						DISC						E			N			13,947,961.88
															Line Number Total:						6,144,272.60

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,035.24
7240	4801	C	B												E			N			5,981,878.78
7240	4901	C	B												E			N			67,525.66
															Line Number Total:						6,046,369.20
7320	4802	C	B						DISC						E			N			3,099,753.30
7320	4802	C	E						DISC						E			N			-810,089.38
7320	4902	C	E						DISC						E			N			-3,725,300.76
															Line Number Total:						-1,435,636.84
7340	4801	C	B												E			N			-5,981,878.78
7340	4801	C	E												E			N			3,809,808.81
7340	4802	C	B						DISC						E			N			-3,099,753.30
7340	4802	C	E						DISC						E			N			810,089.38
7340	4901	C	B												E			N			-67,525.66
7340	4901	C	E												E			N			86,239.21
7340	4902	C	E						DISC						E			N			3,725,300.76
															Line Number Total:						-717,719.58
7410	4251	D	B				F		DISC						E			N			3,035.24
7410	4251	D	E				F		DISC						E			N			-3,035.24
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,035.24
7440	4801	C	E												E			N			3,809,808.81
7440	4901	C	E												E			N			86,239.21
															Line Number Total:						3,893,012.78
8693	4802	C	B						DISC						E			N			-3,099,753.30
8693	4802	C	E						DISC						E			N			810,089.38
8693	4902	C	E						DISC						E			N			3,725,300.76
															Line Number Total:						1,435,636.84
9000	4802	C	B						DISC						E			N			-3,099,753.30
9000	4802	C	E						DISC						E			N			810,089.38
9000	4902	C	E						DISC						E			N			3,725,300.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,435,636.84

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-68,352.15
7240	4251	D	B				F		DISC						E			N			-61,276.19
7240	4801	C	B												E			N			2,886,163.41
7240	4901	C	B												E			N			175,554.10
															Line Number Total:						2,932,089.17
7320	4802	C	B						DISC						E			N			1,160,886.30
7320	4802	C	E						DISC						E			N			-529,803.99
7320	4902	C	E						DISC						E			N			-1,114,922.86
															Line Number Total:						-483,840.55
7340	4801	C	B												E			N			-2,886,163.41
7340	4801	C	E												E			N			2,358,942.63
7340	4802	C	B						DISC						E			N			-1,160,886.30
7340	4802	C	E						DISC						E			N			529,803.99
7340	4901	C	B												E			N			-175,554.10
7340	4901	C	E												E			N			181,842.24
7340	4902	C	E						DISC						E			N			1,114,922.86
															Line Number Total:						-37,092.09
7410	4221	D	B				F		DISC						E			N			68,352.15
7410	4221	D	E				F		DISC						E			N			-68,341.65
7410	4251	D	B				F		DISC						E			N			61,276.19
7410	4251	D	E				F		DISC						E			N			-61,286.69
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-68,341.65
7440	4251	D	E				F		DISC						E			N			-61,286.69
7440	4801	C	E												E			N			2,358,942.63
7440	4901	C	E												E			N			181,842.24
															Line Number Total:						2,411,156.53
8693	4802	C	B						DISC						E			N			-1,160,886.30
8693	4802	C	E						DISC						E			N			529,803.99
8693	4902	C	E						DISC						E			N			1,114,922.86
															Line Number Total:						483,840.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,160,886.30
9000	4802	C	E						DISC						E			N			529,803.99
9000	4902	C	E						DISC						E			N			1,114,922.86
															Line Number Total:						483,840.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-469,237.28
7240	4251	D	B				F		DISC						E			N			-321,668.48
7240	4801	C	B												E			N			19,862,869.65
7240	4901	C	B												E			N			334,472.67
															Line Number Total:						19,406,436.56
7320	4802	C	B						DISC						E			N			9,816,436.69
7320	4802	C	E						DISC						E			N			-5,051,354.16
7320	4902	C	E						DISC						E			N			-12,014,962.06
															Line Number Total:						-7,249,879.53
7340	4801	C	B												E			N			-19,862,869.65
7340	4801	C	E												E			N			12,142,336.31
7340	4802	C	B						DISC						E			N			-9,816,436.69
7340	4802	C	E						DISC						E			N			5,051,354.16
7340	4901	C	B												E			N			-334,472.67
7340	4901	C	E												E			N			340,710.92
7340	4902	C	E						DISC						E			N			12,014,962.06
															Line Number Total:						-464,415.56
7410	4221	D	B				F		DISC						E			N			469,237.28
7410	4221	D	E				F		DISC						E			N			-509,620.80
7410	4251	D	B				F		DISC						E			N			321,668.48
7410	4251	D	E				F		DISC						E			N			-327,019.72
															Line Number Total:						-45,734.76
7440	4221	D	E				F		DISC						E			N			-509,620.80
7440	4251	D	E				F		DISC						E			N			-327,019.72
7440	4801	C	E												E			N			12,142,336.31
7440	4901	C	E												E			N			340,710.92
															Line Number Total:						11,646,406.71
8693	4802	C	B						DISC						E			N			-9,816,436.69
8693	4802	C	E						DISC						E			N			5,051,354.16
8693	4902	C	E						DISC						E			N			12,014,962.06
															Line Number Total:						7,249,879.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,816,436.69
9000	4802	C	E						DISC						E			N			5,051,354.16
9000	4902	C	E						DISC						E			N			12,014,962.06
															Line Number Total:						7,249,879.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-65.00
7240	4251	D	B				F		DISC						E			N			-11,293.87
7240	4801	C	B												E			N			2,615,975.30
7240	4901	C	B												E			N			136,701.16
															Line Number Total:						2,741,317.59
7320	4802	C	B						DISC						E			N			1,306,889.62
7320	4802	C	E						DISC						E			N			-721,513.60
7320	4902	C	E						DISC						E			N			-1,277,213.79
															Line Number Total:						-691,837.77
7340	4801	C	B												E			N			-2,615,975.30
7340	4801	C	E												E			N			1,522,059.98
7340	4802	C	B						DISC						E			N			-1,306,889.62
7340	4802	C	E						DISC						E			N			721,513.60
7340	4901	C	B												E			N			-136,701.16
7340	4901	C	E												E			N			127,682.54
7340	4902	C	E						DISC						E			N			1,277,213.79
															Line Number Total:						-411,096.17
7410	4221	D	B				F		DISC						E			N			65.00
7410	4221	D	E				F		DISC						E			N			-65.00
7410	4251	D	B				F		DISC						E			N			11,293.87
7410	4251	D	E				F		DISC						E			N			-11,293.87
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-65.00
7440	4251	D	E				F		DISC						E			N			-11,293.87
7440	4801	C	E												E			N			1,522,059.98
7440	4901	C	E												E			N			127,682.54
															Line Number Total:						1,638,383.65
8693	4802	C	B						DISC						E			N			-1,306,889.62
8693	4802	C	E						DISC						E			N			721,513.60
8693	4902	C	E						DISC						E			N			1,277,213.79
															Line Number Total:						691,837.77

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,306,889.62
9000	4802	C	E						DISC						E			N			721,513.60
9000	4902	C	E						DISC						E			N			1,277,213.79
															Line Number Total:						691,837.77

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,180,265.85
7240	4251	D	B				F		DISC						E			N			-1,101,525.61
7240	4801	C	B												E			N			24,616,297.57
7240	4901	C	B												E			N			158,216.27
															Line Number Total:						22,492,722.38
7320	4802	C	B						DISC						E			N			9,112,456.30
7320	4802	C	E						DISC						E			N			-5,040,201.10
7320	4902	C	E						DISC						E			N			-8,883,413.21
															Line Number Total:						-4,811,158.01
7340	4801	C	B												E			N			-24,616,297.57
7340	4801	C	E												E			N			19,697,036.95
7340	4802	C	B						DISC						E			N			-9,112,456.30
7340	4802	C	E						DISC						E			N			5,040,201.10
7340	4901	C	B												E			N			-158,216.27
7340	4901	C	E												E			N			162,110.95
7340	4902	C	E						DISC						E			N			8,883,413.21
															Line Number Total:						-104,207.93
7410	4221	D	B				F		DISC						E			N			1,180,265.85
7410	4221	D	E				F		DISC						E			N			-65,302.97
7410	4251	D	B				F		DISC						E			N			1,101,525.61
7410	4251	D	E				F		DISC						E			N			-2,216,488.49
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-65,302.97
7440	4251	D	E				F		DISC						E			N			-2,216,488.49
7440	4801	C	E												E			N			19,697,036.95
7440	4901	C	E												E			N			162,110.95
															Line Number Total:						17,577,356.44
8693	4802	C	B						DISC						E			N			-9,112,456.30
8693	4802	C	E						DISC						E			N			5,040,201.10
8693	4902	C	E						DISC						E			N			8,883,413.21
															Line Number Total:						4,811,158.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,112,456.30
9000	4802	C	E						DISC						E			N			5,040,201.10
9000	4902	C	E						DISC						E			N			8,883,413.21
															Line Number Total:						4,811,158.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,813,547.02
7240	4251	D	B				F		DISC						E			N			-523,240.36
7240	4801	C	B												E			N			12,489,631.69
7240	4901	C	B												E			N			1,310,275.90
															Line Number Total:						11,463,120.21
7320	4802	C	B						DISC						E			N			6,607,062.48
7320	4802	C	E						DISC						E			N			-2,647,793.89
7320	4902	C	E						DISC						E			N			-6,127,198.44
															Line Number Total:						-2,167,929.85
7340	4801	C	B												E			N			-12,489,631.69
7340	4801	C	E												E			N			10,200,064.20
7340	4802	C	B						DISC						E			N			-6,607,062.48
7340	4802	C	E						DISC						E			N			2,647,793.89
7340	4901	C	B												E			N			-1,310,275.90
7340	4901	C	E												E			N			1,247,639.36
7340	4902	C	E						DISC						E			N			6,127,198.44
															Line Number Total:						-184,274.18
7410	4221	D	B				F		DISC						E			N			1,813,547.02
7410	4221	D	E				F		DISC						E			N			-1,671,739.36
7410	4251	D	B				F		DISC						E			N			523,240.36
7410	4251	D	E				F		DISC						E			N			-665,048.02
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,671,739.36
7440	4251	D	E				F		DISC						E			N			-665,048.02
7440	4801	C	E												E			N			10,200,064.20
7440	4901	C	E												E			N			1,247,639.36
															Line Number Total:						9,110,916.18
8693	4802	C	B						DISC						E			N			-6,607,062.48
8693	4802	C	E						DISC						E			N			2,647,793.89
8693	4902	C	E						DISC						E			N			6,127,198.44
															Line Number Total:						2,167,929.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-6,607,062.48
9000	4802	C	E						DISC						E			N			2,647,793.89
9000	4902	C	E						DISC						E			N			6,127,198.44
															Line Number Total:						2,167,929.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,966.29
7240	4251	C	B				F		DISC						E			N			86,340.18
7240	4801	C	B												E			N			10,679,952.94
7240	4901	C	B												E			N			275,923.31
															Line Number Total:						10,920,250.14
7320	4802	C	B						DISC						E			N			4,866,543.22
7320	4802	C	E						DISC						E			N			-1,877,728.16
7320	4902	C	E						DISC						E			N			-7,225,742.45
															Line Number Total:						-4,236,927.39
7340	4801	C	B												E			N			-10,679,952.94
7340	4801	C	E												E			N			5,449,141.23
7340	4802	C	B						DISC						E			N			-4,866,543.22
7340	4802	C	E						DISC						E			N			1,877,728.16
7340	4901	C	B												E			N			-275,923.31
7340	4901	C	E												E			N			785,275.58
7340	4902	C	E						DISC						E			N			7,225,742.45
															Line Number Total:						-484,532.05
7410	4221	D	B				F		DISC						E			N			121,966.29
7410	4221	D	E				F		DISC						E			N			-121,966.29
7410	4251	C	B				F		DISC						E			N			-86,340.18
7410	4251	C	E				F		DISC						E			N			86,340.18
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-121,966.29
7440	4251	C	E				F		DISC						E			N			86,340.18
7440	4801	C	E												E			N			5,449,141.23
7440	4901	C	E												E			N			785,275.58
															Line Number Total:						6,198,790.70
8693	4802	C	B						DISC						E			N			-4,866,543.22
8693	4802	C	E						DISC						E			N			1,877,728.16
8693	4902	C	E						DISC						E			N			7,225,742.45
															Line Number Total:						4,236,927.39

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,866,543.22
9000	4802	C	E						DISC						E			N			1,877,728.16
9000	4902	C	E						DISC						E			N			7,225,742.45
															Line Number Total:						4,236,927.39

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-21,011.09
7240	4251	D	B				F		DISC						E			N			-3,015.63
7240	4801	C	B												E			N			2,688,459.02
7240	4901	C	B												E			N			131,107.11
															Line Number Total:						2,795,539.41
7320	4802	C	B						DISC						E			N			2,030,166.63
7320	4802	C	E						DISC						E			N			-1,275,192.57
7320	4902	C	E						DISC						E			N			-799,036.07
															Line Number Total:						-44,062.01
7340	4801	C	B												E			N			-2,688,459.02
7340	4801	C	E												E			N			2,579,363.49
7340	4802	C	B						DISC						E			N			-2,030,166.63
7340	4802	C	E						DISC						E			N			1,275,192.57
7340	4901	C	B												E			N			-131,107.11
7340	4901	C	E												E			N			147,269.22
7340	4902	C	E						DISC						E			N			799,036.07
															Line Number Total:						-48,871.41
7410	4221	D	B				F		DISC						E			N			21,011.09
7410	4221	D	E				F		DISC						E			N			-10,486.88
7410	4251	D	B				F		DISC						E			N			3,015.63
7410	4251	D	E				F		DISC						E			N			-13,539.84
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-10,486.88
7440	4251	D	E				F		DISC						E			N			-13,539.84
7440	4801	C	E												E			N			2,579,363.49
7440	4901	C	E												E			N			147,269.22
															Line Number Total:						2,702,605.99
8693	4802	C	B						DISC						E			N			-2,030,166.63
8693	4802	C	E						DISC						E			N			1,275,192.57
8693	4902	C	E						DISC						E			N			799,036.07
															Line Number Total:						44,062.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,030,166.63
9000	4802	C	E						DISC						E			N			1,275,192.57
9000	4902	C	E						DISC						E			N			799,036.07
															Line Number Total:						44,062.01

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-408.98
7240	4251	D	B				F		DISC						E			N			-309,928.27
7240	4801	C	B												E			N			3,172,752.12
7240	4901	C	B												E			N			49,890.48
															Line Number Total:						2,912,305.35
7320	4802	C	B						DISC						E			N			2,667,431.54
7320	4802	C	E						DISC						E			N			-983,061.17
7320	4902	C	E						DISC						E			N			-2,690,879.17
															Line Number Total:						-1,006,508.80
7340	4801	C	B												E			N			-3,172,752.12
7340	4801	C	E												E			N			2,123,422.75
7340	4802	C	B						DISC						E			N			-2,667,431.54
7340	4802	C	E						DISC						E			N			983,061.17
7340	4901	C	B												E			N			-49,890.48
7340	4901	C	E												E			N			49,890.48
7340	4902	C	E						DISC						E			N			2,690,879.17
															Line Number Total:						-42,820.57
7410	4221	D	B				F		DISC						E			N			408.98
7410	4221	D	E				F		DISC						E			N			-408.98
7410	4251	D	B				F		DISC						E			N			309,928.27
7410	4251	D	E				F		DISC						E			N			-884,197.55
															Line Number Total:						-574,269.28
7440	4221	D	E				F		DISC						E			N			-408.98
7440	4251	D	E				F		DISC						E			N			-884,197.55
7440	4801	C	E												E			N			2,123,422.75
7440	4901	C	E												E			N			49,890.48
															Line Number Total:						1,288,706.70
8693	4802	C	B						DISC						E			N			-2,667,431.54
8693	4802	C	E						DISC						E			N			983,061.17
8693	4902	C	E						DISC						E			N			2,690,879.17
															Line Number Total:						1,006,508.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			574,269.28
8896	4252	C	E				F		DISC						E			N			-574,269.28
9000	4252	C	E				F		DISC						E			N			574,269.28
9000	4802	C	B						DISC						E			N			-2,667,431.54
9000	4802	C	E						DISC						E			N			983,061.17
9000	4902	C	E						DISC						E			N			2,690,879.17
															Line Number Total:						1,580,778.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			746,974.26
7240	4901	C	B												E			N			20,665.39
															Line Number Total:						767,639.65
7320	4802	C	B						DISC						E			N			536,282.57
7320	4802	C	E						DISC						E			N			-245,595.75
7320	4902	C	E						DISC						E			N			-659,049.57
															Line Number Total:						-368,362.75
7340	4801	C	B												E			N			-746,974.26
7340	4801	C	E												E			N			326,891.96
7340	4802	C	B						DISC						E			N			-536,282.57
7340	4802	C	E						DISC						E			N			245,595.75
7340	4901	C	B												E			N			-20,665.39
7340	4901	C	E												E			N			62,621.59
7340	4902	C	E						DISC						E			N			659,049.57
															Line Number Total:						-9,763.35
7440	4801	C	E												E			N			326,891.96
7440	4901	C	E												E			N			62,621.59
															Line Number Total:						389,513.55
8693	4802	C	B						DISC						E			N			-536,282.57
8693	4802	C	E						DISC						E			N			245,595.75
8693	4902	C	E						DISC						E			N			659,049.57
															Line Number Total:						368,362.75
9000	4802	C	B						DISC						E			N			-536,282.57
9000	4802	C	E						DISC						E			N			245,595.75
9000	4902	C	E						DISC						E			N			659,049.57
															Line Number Total:						368,362.75

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,555.95
7240	4251	C	B				F		DISC						E			N			4,901.86
7240	4801	C	B												E			N			2,737,089.82
7240	4901	C	B												E			N			50,619.18
															Line Number Total:						2,782,054.91
7320	4802	C	B						DISC						E			N			663,203.65
7320	4802	C	E						DISC						E			N			-258,404.41
7320	4902	C	E						DISC						E			N			-716,494.20
															Line Number Total:						-311,694.96
7340	4801	C	B												E			N			-2,737,089.82
7340	4801	C	E												E			N			2,371,087.28
7340	4802	C	B						DISC						E			N			-663,203.65
7340	4802	C	E						DISC						E			N			258,404.41
7340	4901	C	B												E			N			-50,619.18
7340	4901	C	E												E			N			49,580.09
7340	4902	C	E						DISC						E			N			716,494.20
															Line Number Total:						-55,346.67
7410	4221	D	B				F		DISC						E			N			10,555.95
7410	4221	D	E				F		DISC						E			N			-10,555.95
7410	4251	C	B				F		DISC						E			N			-4,901.86
7410	4251	C	E				F		DISC						E			N			4,901.86
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-10,555.95
7440	4251	C	E				F		DISC						E			N			4,901.86
7440	4801	C	E												E			N			2,371,087.28
7440	4901	C	E												E			N			49,580.09
															Line Number Total:						2,415,013.28
8693	4802	C	B						DISC						E			N			-663,203.65
8693	4802	C	E						DISC						E			N			258,404.41
8693	4902	C	E						DISC						E			N			716,494.20
															Line Number Total:						311,694.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-663,203.65
9000	4802	C	E						DISC						E			N			258,404.41
9000	4902	C	E						DISC						E			N			716,494.20
															Line Number Total:						311,694.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,655,657.02
7240	4251	D	B				F		DISC						E			N			-122,719.76
7240	4801	C	B												E			N			3,794,867.17
7240	4901	C	B												E			N			131,444.08
															Line Number Total:						2,147,934.47
7320	4802	C	B						DISC						E			N			1,043,347.83
7320	4802	C	E						DISC						E			N			-767,788.98
7320	4902	C	E						DISC						E			N			-99,134.44
															Line Number Total:						176,424.41
7340	4801	C	B												E			N			-3,794,867.17
7340	4801	C	E												E			N			3,977,692.99
7340	4802	C	B						DISC						E			N			-1,043,347.83
7340	4802	C	E						DISC						E			N			767,788.98
7340	4901	C	B												E			N			-131,444.08
7340	4901	C	E												E			N			115,454.08
7340	4902	C	E						DISC						E			N			99,134.44
															Line Number Total:						-9,588.59
7410	4221	D	B				F		DISC						E			N			1,655,657.02
7410	4221	D	E				F		DISC						E			N			-1,082,656.91
7410	4251	D	B				F		DISC						E			N			122,719.76
7410	4251	D	E				F		DISC						E			N			-695,719.87
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,082,656.91
7440	4251	D	E				F		DISC						E			N			-695,719.87
7440	4801	C	E												E			N			3,977,692.99
7440	4901	C	E												E			N			115,454.08
															Line Number Total:						2,314,770.29
8693	4802	C	B						DISC						E			N			-1,043,347.83
8693	4802	C	E						DISC						E			N			767,788.98
8693	4902	C	E						DISC						E			N			99,134.44
															Line Number Total:						-176,424.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,043,347.83
9000	4802	C	E						DISC						E			N			767,788.98
9000	4902	C	E						DISC						E			N			99,134.44
															Line Number Total:						-176,424.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,240.25
7240	4251	D	B				F		DISC						E			N			-703,985.75
7240	4801	C	B												E			N			6,581,024.74
7240	4901	C	B												E			N			96,934.52
															Line Number Total:						5,950,733.26
7320	4802	C	B						DISC						E			N			4,655,354.20
7320	4802	C	E						DISC						E			N			-1,966,597.57
7320	4902	C	E						DISC						E			N			-2,435,001.53
															Line Number Total:						253,755.10
7340	4801	C	B												E			N			-6,581,024.74
7340	4801	C	E												E			N			4,539,438.69
7340	4802	C	B						DISC						E			N			-4,655,354.20
7340	4802	C	E						DISC						E			N			1,966,597.57
7340	4901	C	B												E			N			-96,934.52
7340	4901	C	E												E			N			167,461.26
7340	4902	C	E						DISC						E			N			2,435,001.53
															Line Number Total:						-2,224,814.41
7410	4221	D	B				F		DISC						E			N			23,240.25
7410	4221	D	E				F		DISC						E			N			-23,240.25
7410	4251	D	B				F		DISC						E			N			703,985.75
7410	4251	D	E				F		DISC						E			N			-703,985.75
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23,240.25
7440	4251	D	E				F		DISC						E			N			-703,985.75
7440	4801	C	E												E			N			4,539,438.69
7440	4901	C	E												E			N			167,461.26
															Line Number Total:						3,979,673.95
8693	4802	C	B						DISC						E			N			-4,655,354.20
8693	4802	C	E						DISC						E			N			1,966,597.57
8693	4902	C	E						DISC						E			N			2,435,001.53
															Line Number Total:						-253,755.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,655,354.20
9000	4802	C	E						DISC						E			N			1,966,597.57
9000	4902	C	E						DISC						E			N			2,435,001.53
															Line Number Total:						-253,755.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,094.98
7240	4251	D	B				F		DISC						E			N			-528,029.23
7240	4801	C	B												E			N			11,098,408.15
7240	4901	C	B												E			N			143,256.67
															Line Number Total:						10,711,540.61
7320	4802	C	B						DISC						E			N			3,834,136.42
7320	4802	C	E						DISC						E			N			-2,172,794.44
7320	4902	C	E						DISC						E			N			-7,163,659.41
															Line Number Total:						-5,502,317.43
7340	4801	C	B												E			N			-11,098,408.15
7340	4801	C	E												E			N			5,398,577.09
7340	4802	C	B						DISC						E			N			-3,834,136.42
7340	4802	C	E						DISC						E			N			2,172,794.44
7340	4901	C	B												E			N			-143,256.67
7340	4901	C	E												E			N			137,706.67
7340	4902	C	E						DISC						E			N			7,163,659.41
															Line Number Total:						-203,063.63
7410	4221	D	B				F		DISC						E			N			2,094.98
7410	4221	D	E				F		DISC						E			N			-2,094.98
7410	4251	D	B				F		DISC						E			N			528,029.23
7410	4251	D	E				F		DISC						E			N			-528,029.23
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,094.98
7440	4251	D	E				F		DISC						E			N			-528,029.23
7440	4801	C	E												E			N			5,398,577.09
7440	4901	C	E												E			N			137,706.67
															Line Number Total:						5,006,159.55
8693	4802	C	B						DISC						E			N			-3,834,136.42
8693	4802	C	E						DISC						E			N			2,172,794.44
8693	4902	C	E						DISC						E			N			7,163,659.41
															Line Number Total:						5,502,317.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,834,136.42
9000	4802	C	E						DISC						E			N			2,172,794.44
9000	4902	C	E						DISC						E			N			7,163,659.41
															Line Number Total:						5,502,317.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-85.00
7240	4251	D	B				F		DISC						E			N			-192,672.62
7240	4801	C	B												E			N			4,487,501.27
7240	4901	C	B												E			N			43,320.97
															Line Number Total:						4,338,064.62
7320	4802	C	B						DISC						E			N			462,164.73
7320	4802	C	E						DISC						E			N			-60,877.47
7320	4902	C	E						DISC						E			N			-1,689,863.36
															Line Number Total:						-1,288,576.10
7340	4801	C	B												E			N			-4,487,501.27
7340	4801	C	E												E			N			2,419,144.38
7340	4802	C	B						DISC						E			N			-462,164.73
7340	4802	C	E						DISC						E			N			60,877.47
7340	4901	C	B												E			N			-43,320.97
7340	4901	C	E												E			N			43,667.42
7340	4902	C	E						DISC						E			N			1,689,863.36
															Line Number Total:						-779,434.34
7410	4221	D	B				F		DISC						E			N			85.00
7410	4221	D	E				F		DISC						E			N			-85.00
7410	4251	D	B				F		DISC						E			N			192,672.62
7410	4251	D	E				F		DISC						E			N			-37,666.48
															Line Number Total:						155,006.14
7440	4221	D	E				F		DISC						E			N			-85.00
7440	4251	D	E				F		DISC						E			N			-37,666.48
7440	4801	C	E												E			N			2,419,144.38
7440	4901	C	E												E			N			43,667.42
															Line Number Total:						2,425,060.32
8693	4802	C	B						DISC						E			N			-462,164.73
8693	4802	C	E						DISC						E			N			60,877.47
8693	4902	C	E						DISC						E			N			1,689,863.36
															Line Number Total:						1,288,576.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-155,006.14
8896	4252	D	E				F		DISC						E			N			155,006.14
9000	4252	D	E				F		DISC						E			N			-155,006.14
9000	4802	C	B						DISC						E			N			-462,164.73
9000	4802	C	E						DISC						E			N			60,877.47
9000	4902	C	E						DISC						E			N			1,689,863.36
															Line Number Total:						1,133,569.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,000.00
7240	4251	D	B				F		DISC						E			N			-8,858.42
7240	4801	C	B												E			N			2,452,521.41
7240	4901	C	B												E			N			179,489.83
															Line Number Total:						2,611,152.82
7320	4802	C	B						DISC						E			N			718,399.16
7320	4802	C	E						DISC						E			N			-773,094.66
7320	4902	C	E						DISC						E			N			-1,215,999.37
															Line Number Total:						-1,270,694.87
7340	4801	C	B												E			N			-2,452,521.41
7340	4801	C	E												E			N			1,263,068.09
7340	4802	C	B						DISC						E			N			-718,399.16
7340	4802	C	E						DISC						E			N			773,094.66
7340	4901	C	B												E			N			-179,489.83
7340	4901	C	E												E			N			98,426.78
7340	4902	C	E						DISC						E			N			1,215,999.37
															Line Number Total:						178.50
7410	4221	D	B				F		DISC						E			N			12,000.00
7410	4251	D	B				F		DISC						E			N			8,858.42
7410	4251	D	E				F		DISC						E			N			-20,858.42
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-20,858.42
7440	4801	C	E												E			N			1,263,068.09
7440	4901	C	E												E			N			98,426.78
															Line Number Total:						1,340,636.45
8693	4802	C	B						DISC						E			N			-718,399.16
8693	4802	C	E						DISC						E			N			773,094.66
8693	4902	C	E						DISC						E			N			1,215,999.37
															Line Number Total:						1,270,694.87
9000	4802	C	B						DISC						E			N			-718,399.16
9000	4802	C	E						DISC						E			N			773,094.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,215,999.37
															Line Number Total:						1,270,694.87

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			30,359.34
7240	4251	D	B				F		DISC						E			N			-39,986.43
7240	4801	C	B												E			N			9,366,840.13
7240	4901	C	B												E			N			43,964.00
															Line Number Total:						9,401,177.04
7320	4802	C	B						DISC						E			N			2,975,588.40
7320	4802	C	E						DISC						E			N			-2,473,005.51
7320	4902	C	E						DISC						E			N			-3,621,709.97
															Line Number Total:						-3,119,127.08
7340	4801	C	B												E			N			-9,366,840.13
7340	4801	C	E												E			N			5,869,229.86
7340	4802	C	B						DISC						E			N			-2,975,588.40
7340	4802	C	E						DISC						E			N			2,473,005.51
7340	4901	C	B												E			N			-43,964.00
7340	4901	C	E												E			N			43,964.00
7340	4902	C	E						DISC						E			N			3,621,709.97
															Line Number Total:						-378,483.19
7410	4221	C	B				F		DISC						E			N			-30,359.34
7410	4221	C	E				F		DISC						E			N			36,251.34
7410	4251	D	B				F		DISC						E			N			39,986.43
7410	4251	D	E				F		DISC						E			N			-45,878.43
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			36,251.34
7440	4251	D	E				F		DISC						E			N			-45,878.43
7440	4801	C	E												E			N			5,869,229.86
7440	4901	C	E												E			N			43,964.00
															Line Number Total:						5,903,566.77
8693	4802	C	B						DISC						E			N			-2,975,588.40
8693	4802	C	E						DISC						E			N			2,473,005.51
8693	4902	C	E						DISC						E			N			3,621,709.97
															Line Number Total:						3,119,127.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,975,588.40
9000	4802	C	E						DISC						E			N			2,473,005.51
9000	4902	C	E						DISC						E			N			3,621,709.97
															Line Number Total:						3,119,127.08

Budget Agency: Department of Health and 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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-22,809.96
7240	4251	C	B				F		DISC						E			N			116,244.82
7240	4801	C	B												E			N			4,214,149.48
7240	4901	C	B												E			N			256,055.98
															Line Number Total:						4,563,640.32
7320	4802	C	B						DISC						E			N			1,547,639.42
7320	4802	C	E						DISC						E			N			-1,361,910.90
7320	4902	C	E						DISC						E			N			-1,123,340.39
															Line Number Total:						-937,611.87
7340	4801	C	B												E			N			-4,214,149.48
7340	4801	C	E												E			N			3,211,098.30
7340	4802	C	B						DISC						E			N			-1,547,639.42
7340	4802	C	E						DISC						E			N			1,361,910.90
7340	4901	C	B												E			N			-256,055.98
7340	4901	C	E												E			N			247,665.52
7340	4902	C	E						DISC						E			N			1,123,340.39
															Line Number Total:						-73,829.77
7410	4221	D	B				F		DISC						E			N			22,809.96
7410	4221	D	E				F		DISC						E			N			-19,640.46
7410	4251	C	B				F		DISC						E			N			-116,244.82
7410	4251	C	E				F		DISC						E			N			113,075.32
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-19,640.46
7440	4251	C	E				F		DISC						E			N			113,075.32
7440	4801	C	E												E			N			3,211,098.30
7440	4901	C	E												E			N			247,665.52
															Line Number Total:						3,552,198.68
8693	4802	C	B						DISC						E			N			-1,547,639.42
8693	4802	C	E						DISC						E			N			1,361,910.90
8693	4902	C	E						DISC						E			N			1,123,340.39
															Line Number Total:						937,611.87

Budget Agency: Department of Health and 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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,547,639.42
9000	4802	C	E						DISC						E			N			1,361,910.90
9000	4902	C	E						DISC						E			N			1,123,340.39
															Line Number Total:						937,611.87

Budget Agency: Department of Health and 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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-184,066.76
7240	4251	D	B				F		DISC						E			N			-98,051.91
7240	4801	C	B												E			N			2,658,589.22
7240	4901	C	B												E			N			19,890.44
															Line Number Total:						2,396,360.99
7320	4802	C	B						DISC						E			N			1,786,369.44
7320	4802	C	E						DISC						E			N			-869,008.47
7320	4902	C	E						DISC						E			N			-2,446,178.91
															Line Number Total:						-1,528,817.94
7340	4801	C	B												E			N			-2,658,589.22
7340	4801	C	E												E			N			1,025,973.16
7340	4802	C	B						DISC						E			N			-1,786,369.44
7340	4802	C	E						DISC						E			N			869,008.47
7340	4901	C	B												E			N			-19,890.44
7340	4901	C	E												E			N			42,193.44
7340	4902	C	E						DISC						E			N			2,446,178.91
															Line Number Total:						-81,495.12
7410	4221	D	B				F		DISC						E			N			184,066.76
7410	4221	D	E				F		DISC						E			N			-56,308.81
7410	4251	D	B				F		DISC						E			N			98,051.91
7410	4251	C	E				F		DISC						E			N			9,474.01
															Line Number Total:						235,283.87
7440	4221	D	E				F		DISC						E			N			-56,308.81
7440	4251	C	E				F		DISC						E			N			9,474.01
7440	4801	C	E												E			N			1,025,973.16
7440	4901	C	E												E			N			42,193.44
															Line Number Total:						1,021,331.80
8693	4802	C	B						DISC						E			N			-1,786,369.44
8693	4802	C	E						DISC						E			N			869,008.47
8693	4902	C	E						DISC						E			N			2,446,178.91
															Line Number Total:						1,528,817.94

Budget Agency: Department of Health and 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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-235,283.87
8896	4252	D	E				F		DISC						E			N			235,283.87
9000	4252	D	E				F		DISC						E			N			-235,283.87
9000	4802	C	B						DISC						E			N			-1,786,369.44
9000	4802	C	E						DISC						E			N			869,008.47
9000	4902	C	E						DISC						E			N			2,446,178.91
															Line Number Total:						1,293,534.07

Budget Agency: Department of Health and 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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-408,313.52
7240	4251	C	B				F		DISC						E			N			2,445.25
7240	4801	C	B												E			N			26,801,110.33
7240	4901	C	B												E			N			619,568.89
															Line Number Total:						27,014,810.95
7320	4802	C	B						DISC						E			N			19,577,488.93
7320	4802	C	E						DISC						E			N			-7,007,869.81
7320	4902	C	E						DISC						E			N			-24,881,438.81
															Line Number Total:						-12,311,819.69
7340	4801	C	B												E			N			-26,801,110.33
7340	4801	C	E												E			N			14,738,672.33
7340	4802	C	B						DISC						E			N			-19,577,488.93
7340	4802	C	E						DISC						E			N			7,007,869.81
7340	4901	C	B												E			N			-619,568.89
7340	4901	C	E												E			N			467,970.96
7340	4902	C	E						DISC						E			N			24,881,438.81
															Line Number Total:						97,783.76
7410	4221	D	B				F		DISC						E			N			408,313.52
7410	4221	D	E				F		DISC						E			N			-351,477.69
7410	4251	C	B				F		DISC						E			N			-2,445.25
7410	4251	D	E				F		DISC						E			N			-54,390.58
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-351,477.69
7440	4251	D	E				F		DISC						E			N			-54,390.58
7440	4801	C	E												E			N			14,738,672.33
7440	4901	C	E												E			N			467,970.96
															Line Number Total:						14,800,775.02
8693	4802	C	B						DISC						E			N			-19,577,488.93
8693	4802	C	E						DISC						E			N			7,007,869.81
8693	4902	C	E						DISC						E			N			24,881,438.81
															Line Number Total:						12,311,819.69

Budget Agency: Department of Health and 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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-19,577,488.93
9000	4802	C	E						DISC						E			N			7,007,869.81
9000	4902	C	E						DISC						E			N			24,881,438.81
															Line Number Total:						12,311,819.69

Budget Agency: Department of Health and 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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-441,508.59
7240	4251	D	B				F		DISC						E			N			-3,788,539.61
7240	4801	C	B												E			N			36,064,892.87
7240	4901	C	B												E			N			608,115.42
															Line Number Total:						32,442,960.09
7320	4802	C	B						DISC						E			N			20,182,989.91
7320	4802	C	E						DISC						E			N			-10,063,537.05
7320	4902	C	E						DISC						E			N			-23,395,762.02
															Line Number Total:						-13,276,309.16
7340	4801	C	B												E			N			-36,064,892.87
7340	4801	C	E												E			N			21,538,966.32
7340	4802	C	B						DISC						E			N			-20,182,989.91
7340	4802	C	E						DISC						E			N			10,063,537.05
7340	4901	C	B												E			N			-608,115.42
7340	4901	C	E												E			N			463,207.88
7340	4902	C	E						DISC						E			N			23,395,762.02
															Line Number Total:						-1,394,524.93
7410	4221	D	B				F		DISC						E			N			441,508.59
7410	4221	D	E				F		DISC						E			N			-123,962.99
7410	4251	D	B				F		DISC						E			N			3,788,539.61
7410	4251	D	E				F		DISC						E			N			-2,112,734.04
															Line Number Total:						1,993,351.17
7440	4221	D	E				F		DISC						E			N			-123,962.99
7440	4251	D	E				F		DISC						E			N			-2,112,734.04
7440	4801	C	E												E			N			21,538,966.32
7440	4901	C	E												E			N			463,207.88
															Line Number Total:						19,765,477.17
8693	4802	C	B						DISC						E			N			-20,182,989.91
8693	4802	C	E						DISC						E			N			10,063,537.05
8693	4902	C	E						DISC						E			N			23,395,762.02
															Line Number Total:						13,276,309.16

Budget Agency: Department of Health and 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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,993,351.17
8896	4252	D	E				F		DISC						E			N			1,993,351.17
9000	4252	D	E				F		DISC						E			N			-1,993,351.17
9000	4802	C	B						DISC						E			N			-20,182,989.91
9000	4802	C	E						DISC						E			N			10,063,537.05
9000	4902	C	E						DISC						E			N			23,395,762.02
															Line Number Total:						11,282,957.99

Budget Agency: Department of Health and 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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,634,759.88
7240	4251	C	B				F		DISC						E			N			720.79
7240	4801	C	B												E			N			10,305,019.66
7240	4901	C	B												E			N			2,331,827.75
															Line Number Total:						10,002,808.32
7320	4802	C	B						DISC						E			N			4,848,822.97
7320	4802	C	E						DISC						E			N			-1,768,729.61
7320	4902	C	E						DISC						E			N			-7,047,834.08
															Line Number Total:						-3,967,740.72
7340	4801	C	B												E			N			-10,305,019.66
7340	4801	C	E												E			N			6,914,441.40
7340	4802	C	B						DISC						E			N			-4,848,822.97
7340	4802	C	E						DISC						E			N			1,768,729.61
7340	4901	C	B												E			N			-2,331,827.75
7340	4901	C	E												E			N			1,146,996.62
7340	4902	C	E						DISC						E			N			7,047,834.08
															Line Number Total:						-607,668.67
7410	4221	D	B				F		DISC						E			N			2,634,759.88
7410	4221	D	E				F		DISC						E			N			-2,435,315.37
7410	4251	C	B				F		DISC						E			N			-720.79
															Line Number Total:						198,723.72
7440	4221	D	E				F		DISC						E			N			-2,435,315.37
7440	4801	C	E												E			N			6,914,441.40
7440	4901	C	E												E			N			1,146,996.62
															Line Number Total:						5,626,122.65
8693	4802	C	B						DISC						E			N			-4,848,822.97
8693	4802	C	E						DISC						E			N			1,768,729.61
8693	4902	C	E						DISC						E			N			7,047,834.08
															Line Number Total:						3,967,740.72
8800	4252	D	E				F		DISC						E			N			-198,723.72

Budget Agency: Department of Health and 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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			198,723.72
9000	4252	D	E				F		DISC						E			N			-198,723.72
9000	4802	C	B						DISC						E			N			-4,848,822.97
9000	4802	C	E						DISC						E			N			1,768,729.61
9000	4902	C	E						DISC						E			N			7,047,834.08
															Line Number Total:						3,769,017.00

Budget Agency: Department of Health and 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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			68,177.88
7240	4251	D	B				F		DISC						E			N			-1,058,448.76
7240	4801	C	B												E			N			83,667,791.06
7240	4901	C	B												E			N			3,931.74
															Line Number Total:						82,681,451.92
7320	4802	C	B						DISC						E			N			26,807,191.40
7320	4802	C	E						DISC						E			N			-19,168,823.90
7320	4902	C	E						DISC						E			N			-28,979,404.96
															Line Number Total:						-21,341,037.46
7340	4801	C	B												E			N			-83,667,791.06
7340	4801	C	E												E			N			60,029,228.46
7340	4802	C	B						DISC						E			N			-26,807,191.40
7340	4802	C	E						DISC						E			N			19,168,823.90
7340	4901	C	B												E			N			-3,931.74
7340	4901	C	E												E			N			3,931.74
7340	4902	C	E						DISC						E			N			28,979,404.96
															Line Number Total:						-2,297,525.14
7410	4221	C	B				F		DISC						E			N			-68,177.88
7410	4251	D	B				F		DISC						E			N			1,058,448.76
															Line Number Total:						990,270.88
7440	4801	C	E												E			N			60,029,228.46
7440	4901	C	E												E			N			3,931.74
															Line Number Total:						60,033,160.20
8693	4802	C	B						DISC						E			N			-26,807,191.40
8693	4802	C	E						DISC						E			N			19,168,823.90
8693	4902	C	E						DISC						E			N			28,979,404.96
															Line Number Total:						21,341,037.46
8800	4252	D	E				F		DISC						E			N			-990,270.88
8896	4252	D	E				F		DISC						E			N			990,270.88

Budget Agency: Department of Health and 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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-990,270.88
9000	4802	C	B						DISC						E			N			-26,807,191.40
9000	4802	C	E						DISC						E			N			19,168,823.90
9000	4902	C	E						DISC						E			N			28,979,404.96
															Line Number Total:						20,350,766.58

Budget Agency: Department of Health and 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 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,038,385.08
7240	4251	D	B				F		DISC						E			N			-769,794.27
7240	4801	C	B												E			N			84,147,676.38
7240	4901	C	B												E			N			2,357,272.31
															Line Number Total:						84,696,769.34
7320	4802	C	B						DISC						E			N			57,879,017.21
7320	4802	C	E						DISC						E			N			-38,757,386.34
7320	4902	C	E						DISC						E			N			-53,471,331.25
															Line Number Total:						-34,349,700.38
7340	4801	C	B												E			N			-84,147,676.38
7340	4801	C	E												E			N			42,624,237.16
7340	4802	C	B						DISC						E			N			-57,879,017.21
7340	4802	C	E						DISC						E			N			38,757,386.34
7340	4901	C	B												E			N			-2,357,272.31
7340	4901	C	E												E			N			2,447,677.72
7340	4902	C	E						DISC						E			N			53,471,331.25
															Line Number Total:						-7,083,333.43
7410	4221	D	B				F		DISC						E			N			1,038,385.08
7410	4221	D	E				F		DISC						E			N			-887,196.05
7410	4251	D	B				F		DISC						E			N			769,794.27
7410	4251	D	E				F		DISC						E			N			-548,588.88
															Line Number Total:						372,394.42
7440	4221	D	E				F		DISC						E			N			-887,196.05
7440	4251	D	E				F		DISC						E			N			-548,588.88
7440	4801	C	E												E			N			42,624,237.16
7440	4901	C	E												E			N			2,447,677.72
															Line Number Total:						43,636,129.95
8693	4802	C	B						DISC						E			N			-57,879,017.21
8693	4802	C	E						DISC						E			N			38,757,386.34
8693	4902	C	E						DISC						E			N			53,471,331.25
															Line Number Total:						34,349,700.38

Budget Agency: Department of Health and 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 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-372,394.42
8896	4252	D	E				F		DISC						E			N			372,394.42
9000	4252	D	E				F		DISC						E			N			-372,394.42
9000	4802	C	B						DISC						E			N			-57,879,017.21
9000	4802	C	E						DISC						E			N			38,757,386.34
9000	4902	C	E						DISC						E			N			53,471,331.25
															Line Number Total:						33,977,305.96

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-20,171.25
7240	4801	C	B												E			N			24,411,313.97
7240	4901	C	B												E			N			120,988.76
															Line Number Total:						24,512,131.48
7320	4802	C	B						DISC						E			N			14,310,798.33
7320	4802	C	E						DISC						E			N			-7,768,762.99
7320	4902	C	E						DISC						E			N			-19,145,508.00
															Line Number Total:						-12,603,472.66
7340	4801	C	B												E			N			-24,411,313.97
7340	4801	C	E												E			N			11,343,447.34
7340	4802	C	B						DISC						E			N			-14,310,798.33
7340	4802	C	E						DISC						E			N			7,768,762.99
7340	4901	C	B												E			N			-120,988.76
7340	4901	C	E												E			N			138,601.06
7340	4902	C	E						DISC						E			N			19,145,508.00
															Line Number Total:						-446,781.67
7410	4251	D	B				F		DISC						E			N			20,171.25
7410	4251	D	E				F		DISC						E			N			-20,171.25
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-20,171.25
7440	4801	C	E												E			N			11,343,447.34
7440	4901	C	E												E			N			138,601.06
															Line Number Total:						11,461,877.15
8693	4802	C	B						DISC						E			N			-14,310,798.33
8693	4802	C	E						DISC						E			N			7,768,762.99
8693	4902	C	E						DISC						E			N			19,145,508.00
															Line Number Total:						12,603,472.66
9000	4802	C	B						DISC						E			N			-14,310,798.33
9000	4802	C	E						DISC						E			N			7,768,762.99
9000	4902	C	E						DISC						E			N			19,145,508.00

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,603,472.66

Budget Agency: Department of Health and 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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-804,240.99
7240	4251	D	B				F		DISC						E			N			-797.26
7240	4801	C	B												E			N			11,682,280.64
7240	4901	C	B												E			N			695,300.55
															Line Number Total:						11,572,542.94
7320	4802	C	B						DISC						E			N			6,210,603.37
7320	4802	C	E						DISC						E			N			-3,957,450.96
7320	4902	C	E						DISC						E			N			-7,345,881.43
															Line Number Total:						-5,092,729.02
7340	4801	C	B												E			N			-11,682,280.64
7340	4801	C	E												E			N			6,829,046.61
7340	4802	C	B						DISC						E			N			-6,210,603.37
7340	4802	C	E						DISC						E			N			3,957,450.96
7340	4901	C	B												E			N			-695,300.55
7340	4901	C	E												E			N			263,356.11
7340	4902	C	E						DISC						E			N			7,345,881.43
															Line Number Total:						-192,449.45
7410	4221	D	B				F		DISC						E			N			804,240.99
7410	4221	D	E				F		DISC						E			N			-724,003.65
7410	4251	D	B				F		DISC						E			N			797.26
7410	4251	D	E				F		DISC						E			N			-80,414.92
															Line Number Total:						619.68
7440	4221	D	E				F		DISC						E			N			-724,003.65
7440	4251	D	E				F		DISC						E			N			-80,414.92
7440	4801	C	E												E			N			6,829,046.61
7440	4901	C	E												E			N			263,356.11
															Line Number Total:						6,287,984.15
8693	4802	C	B						DISC						E			N			-6,210,603.37
8693	4802	C	E						DISC						E			N			3,957,450.96
8693	4902	C	E						DISC						E			N			7,345,881.43
															Line Number Total:						5,092,729.02

Budget Agency: Department of Health and 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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-619.68
8896	4252	D	E				F		DISC						E			N			619.68
9000	4252	D	E				F		DISC						E			N			-619.68
9000	4802	C	B						DISC						E			N			-6,210,603.37
9000	4802	C	E						DISC						E			N			3,957,450.96
9000	4902	C	E						DISC						E			N			7,345,881.43
															Line Number Total:						5,092,109.34

Budget Agency: Department of Health and 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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,542.62
7240	4251	D	B				F		DISC						E			N			-319,551.82
7240	4801	C	B												E			N			75,797,409.61
7240	4901	C	B												E			N			623,393.39
															Line Number Total:						75,751,708.56
7320	4802	C	B						DISC						E			N			46,224,356.10
7320	4802	C	E						DISC						E			N			-23,798,625.43
7320	4902	C	E						DISC						E			N			-57,815,121.94
															Line Number Total:						-35,389,391.27
7340	4801	C	B												E			N			-75,797,409.61
7340	4801	C	E												E			N			37,214,081.50
7340	4802	C	B						DISC						E			N			-46,224,356.10
7340	4802	C	E						DISC						E			N			23,798,625.43
7340	4901	C	B												E			N			-623,393.39
7340	4901	C	E												E			N			618,703.16
7340	4902	C	E						DISC						E			N			57,815,121.94
															Line Number Total:						-3,198,627.07
7410	4221	D	B				F		DISC						E			N			349,542.62
7410	4221	D	E				F		DISC						E			N			-94,339.51
7410	4251	D	B				F		DISC						E			N			319,551.82
7410	4251	D	E				F		DISC						E			N			-320,693.02
															Line Number Total:						254,061.91
7440	4221	D	E				F		DISC						E			N			-94,339.51
7440	4251	D	E				F		DISC						E			N			-320,693.02
7440	4801	C	E												E			N			37,214,081.50
7440	4901	C	E												E			N			618,703.16
															Line Number Total:						37,417,752.13
8693	4802	C	B						DISC						E			N			-46,224,356.10
8693	4802	C	E						DISC						E			N			23,798,625.43
8693	4902	C	E						DISC						E			N			57,815,121.94
															Line Number Total:						35,389,391.27

Budget Agency: Department of Health and 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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-171,805.83
8896	4252	D	E				F		DISC						E			N			171,805.83
9000	4252	D	E				F		DISC						E			N			-171,805.83
9000	4802	C	B						DISC						E			N			-46,224,356.10
9000	4802	C	E						DISC						E			N			23,798,625.43
9000	4902	C	E						DISC						E			N			57,815,121.94
															Line Number Total:						35,217,585.44

Budget Agency: Department of Health and 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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-175,409.35
7240	4251	D	B				F		DISC						E			N			-65,628.77
7240	4801	C	B												E			N			11,071,133.58
7240	4901	C	B												E			N			618,370.96
															Line Number Total:						11,448,466.42
7320	4802	C	B						DISC						E			N			5,147,342.85
7320	4802	C	E						DISC						E			N			-2,718,915.93
7320	4902	C	E						DISC						E			N			-6,501,626.77
															Line Number Total:						-4,073,199.85
7340	4801	C	B												E			N			-11,071,133.58
7340	4801	C	E												E			N			6,678,453.88
7340	4802	C	B						DISC						E			N			-5,147,342.85
7340	4802	C	E						DISC						E			N			2,718,915.93
7340	4901	C	B												E			N			-618,370.96
7340	4901	C	E												E			N			83,557.84
7340	4902	C	E						DISC						E			N			6,501,626.77
															Line Number Total:						-854,292.97
7410	4221	D	B				F		DISC						E			N			175,409.35
7410	4221	D	E				F		DISC						E			N			-33,130.52
7410	4251	D	B				F		DISC						E			N			65,628.77
7410	4251	D	E				F		DISC						E			N			-207,907.60
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-33,130.52
7440	4251	D	E				F		DISC						E			N			-207,907.60
7440	4801	C	E												E			N			6,678,453.88
7440	4901	C	E												E			N			83,557.84
															Line Number Total:						6,520,973.60
8693	4802	C	B						DISC						E			N			-5,147,342.85
8693	4802	C	E						DISC						E			N			2,718,915.93
8693	4902	C	E						DISC						E			N			6,501,626.77
															Line Number Total:						4,073,199.85

Budget Agency: Department of Health and 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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-5,147,342.85
9000	4802	C	E						DISC						E			N			2,718,915.93
9000	4902	C	E						DISC						E			N			6,501,626.77
															Line Number Total:						4,073,199.85

Budget Agency: Department of Health and 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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,142,212.30
7240	4251	D	B				F		DISC						E			N			-1,072,076.34
7240	4801	C	B												E			N			90,848,916.70
7240	4901	C	B												E			N			626,358.15
															Line Number Total:						86,260,986.21
7320	4802	C	B						DISC						E			N			29,685,876.37
7320	4802	C	E						DISC						E			N			-18,959,842.68
7320	4902	C	E						DISC						E			N			-42,490,271.35
															Line Number Total:						-31,764,237.66
7340	4801	C	B												E			N			-90,848,916.70
7340	4801	C	E												E			N			58,276,266.50
7340	4802	C	B						DISC						E			N			-29,685,876.37
7340	4802	C	E						DISC						E			N			18,959,842.68
7340	4901	C	B												E			N			-626,358.15
7340	4901	C	E												E			N			599,623.35
7340	4902	C	E						DISC						E			N			42,490,271.35
															Line Number Total:						-835,147.34
7410	4221	D	B				F		DISC						E			N			4,142,212.30
7410	4221	D	E				F		DISC						E			N			-2,087,340.39
7410	4251	D	B				F		DISC						E			N			1,072,076.34
7410	4251	D	E				F		DISC						E			N			-3,126,948.25
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,087,340.39
7440	4251	D	E				F		DISC						E			N			-3,126,948.25
7440	4801	C	E												E			N			58,276,266.50
7440	4901	C	E												E			N			599,623.35
															Line Number Total:						53,661,601.21
8693	4802	C	B						DISC						E			N			-29,685,876.37
8693	4802	C	E						DISC						E			N			18,959,842.68
8693	4902	C	E						DISC						E			N			42,490,271.35
															Line Number Total:						31,764,237.66

Budget Agency: Department of Health and 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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-29,685,876.37
9000	4802	C	E						DISC						E			N			18,959,842.68
9000	4902	C	E						DISC						E			N			42,490,271.35
															Line Number Total:						31,764,237.66

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-144,376.80
7240	4251	D	B				F		DISC						E			N			-557,411.92
7240	4801	C	B												E			N			84,266,293.40
7240	4901	C	B												E			N			806,131.55
															Line Number Total:						84,370,636.23
7320	4802	C	B						DISC						E			N			34,386,475.52
7320	4802	C	E						DISC						E			N			-9,431,285.54
7320	4902	C	E						DISC						E			N			-61,344,521.52
															Line Number Total:						-36,389,331.54
7340	4801	C	B												E			N			-84,266,293.40
7340	4801	C	E												E			N			46,492,673.56
7340	4802	C	B						DISC						E			N			-34,386,475.52
7340	4802	C	E						DISC						E			N			9,431,285.54
7340	4901	C	B												E			N			-806,131.55
7340	4901	C	E												E			N			772,897.74
7340	4902	C	E						DISC						E			N			61,344,521.52
															Line Number Total:						-1,417,522.11
7410	4221	D	B				F		DISC						E			N			144,376.80
7410	4221	D	E				F		DISC						E			N			-19,576.02
7410	4251	D	B				F		DISC						E			N			557,411.92
7410	4251	D	E				F		DISC						E			N			-680,138.32
															Line Number Total:						2,074.38
7440	4221	D	E				F		DISC						E			N			-19,576.02
7440	4251	D	E				F		DISC						E			N			-680,138.32
7440	4801	C	E												E			N			46,492,673.56
7440	4901	C	E												E			N			772,897.74
															Line Number Total:						46,565,856.96
8693	4802	C	B						DISC						E			N			-34,386,475.52
8693	4802	C	E						DISC						E			N			9,431,285.54
8693	4902	C	E						DISC						E			N			61,344,521.52
															Line Number Total:						36,389,331.54

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,386,475.52
9000	4802	C	E						DISC						E			N			9,431,285.54
9000	4902	C	E						DISC						E			N			61,344,521.52
															Line Number Total:						36,389,331.54

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-170,781.85
7240	4251	D	B				F		DISC						E			N			-245,467.17
7240	4801	C	B												E			N			49,346,248.07
7240	4901	C	B												E			N			294,639.54
															Line Number Total:						49,224,638.59
7320	4802	C	B						DISC						E			N			27,017,758.48
7320	4802	C	E						DISC						E			N			-12,750,781.52
7320	4902	C	E						DISC						E			N			-36,009,197.64
															Line Number Total:						-21,742,220.68
7340	4801	C	B												E			N			-49,346,248.07
7340	4801	C	E												E			N			24,575,620.99
7340	4802	C	B						DISC						E			N			-27,017,758.48
7340	4802	C	E						DISC						E			N			12,750,781.52
7340	4901	C	B												E			N			-294,639.54
7340	4901	C	E												E			N			287,933.40
7340	4902	C	E						DISC						E			N			36,009,197.64
															Line Number Total:						-3,035,112.54
7410	4221	D	B				F		DISC						E			N			170,781.85
7410	4221	C	E				F		DISC						E			N			20,056.89
7410	4251	D	B				F		DISC						E			N			245,467.17
7410	4251	D	E				F		DISC						E			N			-187,148.08
															Line Number Total:						249,157.83
7440	4221	C	E				F		DISC						E			N			20,056.89
7440	4251	D	E				F		DISC						E			N			-187,148.08
7440	4801	C	E												E			N			24,575,620.99
7440	4901	C	E												E			N			287,933.40
															Line Number Total:						24,696,463.20
8693	4802	C	B						DISC						E			N			-27,017,758.48
8693	4802	C	E						DISC						E			N			12,750,781.52
8693	4902	C	E						DISC						E			N			36,009,197.64
															Line Number Total:						21,742,220.68

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-249,157.83
8896	4252	D	E				F		DISC						E			N			249,157.83
9000	4252	D	E				F		DISC						E			N			-249,157.83
9000	4802	C	B						DISC						E			N			-27,017,758.48
9000	4802	C	E						DISC						E			N			12,750,781.52
9000	4902	C	E						DISC						E			N			36,009,197.64
															Line Number Total:						21,493,062.85

Budget Agency: Department of Health and 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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,141.07
7240	4251	D	B				F		DISC						E			N			-14,147.67
7240	4801	C	B												E			N			9,611,984.16
7240	4901	C	B												E			N			302,868.55
															Line Number Total:						9,872,563.97
7320	4802	C	B						DISC						E			N			9,962,591.21
7320	4802	C	E						DISC						E			N			-6,268,604.75
7320	4902	C	E						DISC						E			N			-8,420,960.38
															Line Number Total:						-4,726,973.92
7340	4801	C	B												E			N			-9,611,984.16
7340	4801	C	E												E			N			3,616,252.00
7340	4802	C	B						DISC						E			N			-9,962,591.21
7340	4802	C	E						DISC						E			N			6,268,604.75
7340	4901	C	B												E			N			-302,868.55
7340	4901	C	E												E			N			297,378.11
7340	4902	C	E						DISC						E			N			8,420,960.38
															Line Number Total:						-1,274,248.68
7410	4221	D	B				F		DISC						E			N			28,141.07
7410	4221	D	E				F		DISC						E			N			-25,867.07
7410	4251	D	B				F		DISC						E			N			14,147.67
7410	4251	D	E				F		DISC						E			N			-16,421.67
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-25,867.07
7440	4251	D	E				F		DISC						E			N			-16,421.67
7440	4801	C	E												E			N			3,616,252.00
7440	4901	C	E												E			N			297,378.11
															Line Number Total:						3,871,341.37
8693	4802	C	B						DISC						E			N			-9,962,591.21
8693	4802	C	E						DISC						E			N			6,268,604.75
8693	4902	C	E						DISC						E			N			8,420,960.38
															Line Number Total:						4,726,973.92

Budget Agency: Department of Health and 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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,962,591.21
9000	4802	C	E						DISC						E			N			6,268,604.75
9000	4902	C	E						DISC						E			N			8,420,960.38
															Line Number Total:						4,726,973.92

Budget Agency: Department of Health and 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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-28,507.95
7240	4801	C	B												E		N			20,960,946.73
7240	4901	C	B												E		N			133,827.67
															Line Number Total:					21,066,266.45
7320	4802	C	B						DISC						E		N			6,687,858.13
7320	4802	C	E						DISC						E		N			-3,629,277.93
7320	4902	C	E						DISC						E		N			-9,922,404.07
															Line Number Total:					-6,863,823.87
7340	4801	C	B												E		N			-20,960,946.73
7340	4801	C	E												E		N			13,553,579.64
7340	4802	C	B						DISC						E		N			-6,687,858.13
7340	4802	C	E						DISC						E		N			3,629,277.93
7340	4901	C	B												E		N			-133,827.67
7340	4901	C	E												E		N			135,373.10
7340	4902	C	E						DISC						E		N			9,922,404.07
															Line Number Total:					-541,997.79
7410	4221	C	E				F		DISC						E		N			10.50
7410	4251	D	B				F		DISC						E		N			28,507.95
7410	4251	D	E				F		DISC						E		N			-28,518.45
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			10.50
7440	4251	D	E				F		DISC						E		N			-28,518.45
7440	4801	C	E												E		N			13,553,579.64
7440	4901	C	E												E		N			135,373.10
															Line Number Total:					13,660,444.79
8693	4802	C	B						DISC						E		N			-6,687,858.13
8693	4802	C	E						DISC						E		N			3,629,277.93
8693	4902	C	E						DISC						E		N			9,922,404.07
															Line Number Total:					6,863,823.87
9000	4802	C	B						DISC						E		N			-6,687,858.13
9000	4802	C	E						DISC						E		N			3,629,277.93

Budget Agency: Department of Health and 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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			9,922,404.07
															Line Number Total:						6,863,823.87

Budget Agency: Department of Health and 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 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812,989.22
7240	4901	C	B												E			N			14,792.15
															Line Number Total:						4,827,781.37
7320	4802	C	B						DISC						E			N			1,940,763.85
7320	4802	C	E						DISC						E			N			-652,332.18
7320	4902	C	E						DISC						E			N			-3,438,174.38
															Line Number Total:						-2,149,742.71
7340	4801	C	B												E			N			-4,812,989.22
7340	4801	C	E												E			N			2,401,216.51
7340	4802	C	B						DISC						E			N			-1,940,763.85
7340	4802	C	E						DISC						E			N			652,332.18
7340	4901	C	B												E			N			-14,792.15
7340	4901	C	E												E			N			36,945.25
7340	4902	C	E						DISC						E			N			3,438,174.38
															Line Number Total:						-239,876.90
7410	4221	D	E				F		DISC						E			N			-1,838.83
7440	4221	D	E				F		DISC						E			N			-1,838.83
7440	4801	C	E												E			N			2,401,216.51
7440	4901	C	E												E			N			36,945.25
															Line Number Total:						2,436,322.93
8693	4802	C	B						DISC						E			N			-1,940,763.85
8693	4802	C	E						DISC						E			N			652,332.18
8693	4902	C	E						DISC						E			N			3,438,174.38
															Line Number Total:						2,149,742.71
9000	4802	C	B						DISC						E			N			-1,940,763.85
9000	4802	C	E						DISC						E			N			652,332.18
9000	4902	C	E						DISC						E			N			3,438,174.38
															Line Number Total:						2,149,742.71

Budget Agency: Department of Health and 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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,539.00
7240	4251	C	B				F		DISC						E			N			7,679.10
7240	4801	C	B												E			N			5,842,282.96
7240	4901	C	B												E			N			219,802.51
															Line Number Total:						6,055,225.57
7320	4802	C	B						DISC						E			N			4,392,637.06
7320	4802	C	E						DISC						E			N			-2,068,309.97
7320	4902	C	E						DISC						E			N			-4,521,889.47
															Line Number Total:						-2,197,562.38
7340	4801	C	B												E			N			-5,842,282.96
7340	4801	C	E												E			N			3,344,564.24
7340	4802	C	B						DISC						E			N			-4,392,637.06
7340	4802	C	E						DISC						E			N			2,068,309.97
7340	4901	C	B												E			N			-219,802.51
7340	4901	C	E												E			N			195,083.52
7340	4902	C	E						DISC						E			N			4,521,889.47
															Line Number Total:						-324,875.33
7410	4221	D	B				F		DISC						E			N			14,539.00
7410	4221	D	E				F		DISC						E			N			-14,539.00
7410	4251	C	B				F		DISC						E			N			-7,679.10
7410	4251	C	E				F		DISC						E			N			7,679.10
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-14,539.00
7440	4251	C	E				F		DISC						E			N			7,679.10
7440	4801	C	E												E			N			3,344,564.24
7440	4901	C	E												E			N			195,083.52
															Line Number Total:						3,532,787.86
8693	4802	C	B						DISC						E			N			-4,392,637.06
8693	4802	C	E						DISC						E			N			2,068,309.97
8693	4902	C	E						DISC						E			N			4,521,889.47
															Line Number Total:						2,197,562.38

Budget Agency: Department of Health and 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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,392,637.06
9000	4802	C	E						DISC						E			N			2,068,309.97
9000	4902	C	E						DISC						E			N			4,521,889.47
															Line Number Total:						2,197,562.38

Budget Agency: Department of Health and 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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-741,234.73
7240	4251	D	B				F		DISC						E			N			-37,908.29
7240	4801	C	B												E			N			9,953,034.25
7240	4901	C	B												E			N			261,173.68
															Line Number Total:						9,435,064.91
7320	4802	C	B						DISC						E			N			3,933,301.76
7320	4802	C	E						DISC						E			N			-1,185,999.68
7320	4902	C	E						DISC						E			N			-5,932,744.36
															Line Number Total:						-3,185,442.28
7340	4801	C	B												E			N			-9,953,034.25
7340	4801	C	E												E			N			6,223,888.91
7340	4802	C	B						DISC						E			N			-3,933,301.76
7340	4802	C	E						DISC						E			N			1,185,999.68
7340	4901	C	B												E			N			-261,173.68
7340	4901	C	E												E			N			267,447.12
7340	4902	C	E						DISC						E			N			5,932,744.36
															Line Number Total:						-537,429.62
7410	4221	D	B				F		DISC						E			N			741,234.73
7410	4221	D	E				F		DISC						E			N			-408,581.09
7410	4251	D	B				F		DISC						E			N			37,908.29
7410	4251	D	E				F		DISC						E			N			-370,561.93
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-408,581.09
7440	4251	D	E				F		DISC						E			N			-370,561.93
7440	4801	C	E												E			N			6,223,888.91
7440	4901	C	E												E			N			267,447.12
															Line Number Total:						5,712,193.01
8693	4802	C	B						DISC						E			N			-3,933,301.76
8693	4802	C	E						DISC						E			N			1,185,999.68
8693	4902	C	E						DISC						E			N			5,932,744.36
															Line Number Total:						3,185,442.28

Budget Agency: Department of Health and 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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,933,301.76
9000	4802	C	E						DISC						E			N			1,185,999.68
9000	4902	C	E						DISC						E			N			5,932,744.36
															Line Number Total:						3,185,442.28

Budget Agency: Department of Health and 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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-135,897.84
7240	4251	D	B				F		DISC						E			N			-685,302.49
7240	4801	C	B												E			N			29,437,351.16
7240	4901	C	B												E			N			419,622.66
															Line Number Total:						29,035,773.49
7320	4802	C	B						DISC						E			N			20,206,790.03
7320	4802	C	E						DISC						E			N			-4,704,578.57
7320	4902	C	E						DISC						E			N			-31,877,769.93
															Line Number Total:						-16,375,558.47
7340	4801	C	B												E			N			-29,437,351.16
7340	4801	C	E												E			N			12,103,630.08
7340	4802	C	B						DISC						E			N			-20,206,790.03
7340	4802	C	E						DISC						E			N			4,704,578.57
7340	4901	C	B												E			N			-419,622.66
7340	4901	C	E												E			N			359,385.91
7340	4902	C	E						DISC						E			N			31,877,769.93
															Line Number Total:						-1,018,399.36
7410	4221	D	B				F		DISC						E			N			135,897.84
7410	4221	C	E				F		DISC						E			N			335,653.84
7410	4251	D	B				F		DISC						E			N			685,302.49
7410	4251	D	E				F		DISC						E			N			-1,156,854.17
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			335,653.84
7440	4251	D	E				F		DISC						E			N			-1,156,854.17
7440	4801	C	E												E			N			12,103,630.08
7440	4901	C	E												E			N			359,385.91
															Line Number Total:						11,641,815.66
8693	4802	C	B						DISC						E			N			-20,206,790.03
8693	4802	C	E						DISC						E			N			4,704,578.57
8693	4902	C	E						DISC						E			N			31,877,769.93
															Line Number Total:						16,375,558.47

Budget Agency: Department of Health and 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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-20,206,790.03
9000	4802	C	E						DISC						E			N			4,704,578.57
9000	4902	C	E						DISC						E			N			31,877,769.93
															Line Number Total:						16,375,558.47

Budget Agency: Department of Health and 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 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-190,489.72
7240	4251	D	B				F		DISC						E			N			-336,720.02
7240	4801	C	B												E			N			31,528,406.46
7240	4901	C	B												E			N			537,223.76
															Line Number Total:						31,538,420.48
7320	4802	C	B						DISC						E			N			17,008,339.17
7320	4802	C	E						DISC						E			N			-5,664,279.89
7320	4902	C	E						DISC						E			N			-29,220,872.61
															Line Number Total:						-17,876,813.33
7340	4801	C	B												E			N			-31,528,406.46
7340	4801	C	E												E			N			13,101,101.30
7340	4802	C	B						DISC						E			N			-17,008,339.17
7340	4802	C	E						DISC						E			N			5,664,279.89
7340	4901	C	B												E			N			-537,223.76
7340	4901	C	E												E			N			343,379.37
7340	4902	C	E						DISC						E			N			29,220,872.61
															Line Number Total:						-744,336.22
7410	4221	D	B				F		DISC						E			N			190,489.72
7410	4221	D	E				F		DISC						E			N			-122,715.08
7410	4251	D	B				F		DISC						E			N			336,720.02
7410	4251	D	E				F		DISC						E			N			-654,494.66
															Line Number Total:						-250,000.00
7440	4221	D	E				F		DISC						E			N			-122,715.08
7440	4251	D	E				F		DISC						E			N			-654,494.66
7440	4801	C	E												E			N			13,101,101.30
7440	4901	C	E												E			N			343,379.37
															Line Number Total:						12,667,270.93
8693	4802	C	B						DISC						E			N			-17,008,339.17
8693	4802	C	E						DISC						E			N			5,664,279.89
8693	4902	C	E						DISC						E			N			29,220,872.61
															Line Number Total:						17,876,813.33

Budget Agency: Department of Health and 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 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			250,000.00
8896	4252	C	E				F		DISC						E			N			-250,000.00
9000	4252	C	E				F		DISC						E			N			250,000.00
9000	4802	C	B						DISC						E			N			-17,008,339.17
9000	4802	C	E						DISC						E			N			5,664,279.89
9000	4902	C	E						DISC						E			N			29,220,872.61
															Line Number Total:						18,126,813.33

Budget Agency: Department of Health and 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 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,097,975.58
7240	4251	D	B				F		DISC						E			N			-329,750.15
7240	4801	C	B												E			N			12,808,309.21
7240	4901	C	B												E			N			147,413.51
															Line Number Total:						11,527,996.99
7320	4802	C	B						DISC						E			N			10,340,382.96
7320	4802	C	E						DISC						E			N			-6,488,825.64
7320	4902	C	E						DISC						E			N			-11,504,476.82
															Line Number Total:						-7,652,919.50
7340	4801	C	B												E			N			-12,808,309.21
7340	4801	C	E												E			N			4,601,209.08
7340	4802	C	B						DISC						E			N			-10,340,382.96
7340	4802	C	E						DISC						E			N			6,488,825.64
7340	4901	C	B												E			N			-147,413.51
7340	4901	C	E												E			N			141,996.28
7340	4902	C	E						DISC						E			N			11,504,476.82
															Line Number Total:						-559,597.86
7410	4221	D	B				F		DISC						E			N			1,097,975.58
7410	4221	D	E				F		DISC						E			N			-962,716.09
7410	4251	D	B				F		DISC						E			N			329,750.15
7410	4251	D	E				F		DISC						E			N			-91,356.39
															Line Number Total:						373,653.25
7440	4221	D	E				F		DISC						E			N			-962,716.09
7440	4251	D	E				F		DISC						E			N			-91,356.39
7440	4801	C	E												E			N			4,601,209.08
7440	4901	C	E												E			N			141,996.28
															Line Number Total:						3,689,132.88
8693	4802	C	B						DISC						E			N			-10,340,382.96
8693	4802	C	E						DISC						E			N			6,488,825.64
8693	4902	C	E						DISC						E			N			11,504,476.82
															Line Number Total:						7,652,919.50

Budget Agency: Department of Health and 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 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-373,653.25
8896	4252	D	E				F		DISC						E			N			373,653.25
9000	4252	D	E				F		DISC						E			N			-373,653.25
9000	4802	C	B						DISC						E			N			-10,340,382.96
9000	4802	C	E						DISC						E			N			6,488,825.64
9000	4902	C	E						DISC						E			N			11,504,476.82
															Line Number Total:						7,279,266.25

Budget Agency: Department of Health and 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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-31,594.68
7240	4251	D	B				F		DISC						E			N			-48,887.14
7240	4801	C	B												E			N			6,726,849.94
7240	4901	C	B												E			N			59,101.11
															Line Number Total:						6,705,469.23
7320	4802	C	B						DISC						E			N			2,968,587.49
7320	4802	C	E						DISC						E			N			-1,482,475.24
7320	4902	C	E						DISC						E			N			-4,401,390.90
															Line Number Total:						-2,915,278.65
7340	4801	C	B												E			N			-6,726,849.94
7340	4801	C	E												E			N			3,879,958.17
7340	4802	C	B						DISC						E			N			-2,968,587.49
7340	4802	C	E						DISC						E			N			1,482,475.24
7340	4901	C	B												E			N			-59,101.11
7340	4901	C	E												E			N			7,771.92
7340	4902	C	E						DISC						E			N			4,401,390.90
															Line Number Total:						17,057.69
7410	4221	D	B				F		DISC						E			N			31,594.68
7410	4221	D	E				F		DISC						E			N			-21,992.39
7410	4251	D	B				F		DISC						E			N			48,887.14
7410	4251	D	E				F		DISC						E			N			-58,489.43
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-21,992.39
7440	4251	D	E				F		DISC						E			N			-58,489.43
7440	4801	C	E												E			N			3,879,958.17
7440	4901	C	E												E			N			7,771.92
															Line Number Total:						3,807,248.27
8693	4802	C	B						DISC						E			N			-2,968,587.49
8693	4802	C	E						DISC						E			N			1,482,475.24
8693	4902	C	E						DISC						E			N			4,401,390.90
															Line Number Total:						2,915,278.65

Budget Agency: Department of Health and 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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,968,587.49
9000	4802	C	E						DISC						E			N			1,482,475.24
9000	4902	C	E						DISC						E			N			4,401,390.90
															Line Number Total:						2,915,278.65

Budget Agency: Department of Health and 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 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24.35
7240	4801	C	B												E			N			9,848,491.79
7240	4901	C	B												E			N			21,969.72
															Line Number Total:						9,870,437.16
7320	4802	C	B						DISC						E			N			2,572,033.47
7320	4802	C	E						DISC						E			N			-1,005,326.92
7320	4902	C	E						DISC						E			N			-5,766,927.49
															Line Number Total:						-4,200,220.94
7340	4801	C	B												E			N			-9,848,491.79
7340	4801	C	E												E			N			4,012,066.67
7340	4802	C	B						DISC						E			N			-2,572,033.47
7340	4802	C	E						DISC						E			N			1,005,326.92
7340	4901	C	B												E			N			-21,969.72
7340	4901	C	E												E			N			21,860.89
7340	4902	C	E						DISC						E			N			5,766,927.49
															Line Number Total:						-1,636,313.01
7410	4221	D	B				F		DISC						E			N			24.35
7410	4221	D	E				F		DISC						E			N			-24.35
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-24.35
7440	4801	C	E												E			N			4,012,066.67
7440	4901	C	E												E			N			21,860.89
															Line Number Total:						4,033,903.21
8693	4802	C	B						DISC						E			N			-2,572,033.47
8693	4802	C	E						DISC						E			N			1,005,326.92
8693	4902	C	E						DISC						E			N			5,766,927.49
															Line Number Total:						4,200,220.94
9000	4802	C	B						DISC						E			N			-2,572,033.47
9000	4802	C	E						DISC						E			N			1,005,326.92
9000	4902	C	E						DISC						E			N			5,766,927.49

Budget Agency: Department of Health and 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 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	4,200,220.94

Budget Agency: Department of Health and 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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,000.00
7240	4801	C	B												E			N			3,213,098.07
7240	4901	C	B												E			N			150,187.67
															Line Number Total:						3,348,285.74
7320	4802	C	B						DISC						E			N			1,440,760.61
7320	4802	C	E						DISC						E			N			-531,804.77
7320	4902	C	E						DISC						E			N			-2,401,278.30
															Line Number Total:						-1,492,322.46
7340	4801	C	B												E			N			-3,213,098.07
7340	4801	C	E												E			N			1,716,898.59
7340	4802	C	B						DISC						E			N			-1,440,760.61
7340	4802	C	E						DISC						E			N			531,804.77
7340	4901	C	B												E			N			-150,187.67
7340	4901	C	E												E			N			13,902.81
7340	4902	C	E						DISC						E			N			2,401,278.30
															Line Number Total:						-140,161.88
7410	4221	D	B				F		DISC						E			N			15,000.00
7410	4221	D	E				F		DISC						E			N			-15,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-15,000.00
7440	4801	C	E												E			N			1,716,898.59
7440	4901	C	E												E			N			13,902.81
															Line Number Total:						1,715,801.40
8693	4802	C	B						DISC						E			N			-1,440,760.61
8693	4802	C	E						DISC						E			N			531,804.77
8693	4902	C	E						DISC						E			N			2,401,278.30
															Line Number Total:						1,492,322.46
9000	4802	C	B						DISC						E			N			-1,440,760.61
9000	4802	C	E						DISC						E			N			531,804.77
9000	4902	C	E						DISC						E			N			2,401,278.30

Budget Agency: Department of Health and 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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,492,322.46

Budget Agency: Department of Health and 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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,529,575.75
7240	4251	D	B				F		DISC						E			N			-401,156.17
7240	4801	C	B												E			N			33,832,352.22
7240	4901	C	B												E			N			4,243,419.30
															Line Number Total:						36,145,039.60
7320	4802	C	B						DISC						E			N			8,053,038.92
7320	4802	C	E						DISC						E			N			-4,130,583.84
7320	4902	C	E						DISC						E			N			-31,315,449.69
															Line Number Total:						-27,392,994.61
7340	4801	C	B												E			N			-33,832,352.22
7340	4801	C	E												E			N			9,417,982.17
7340	4802	C	B						DISC						E			N			-8,053,038.92
7340	4802	C	E						DISC						E			N			4,130,583.84
7340	4901	C	B												E			N			-4,243,419.30
7340	4901	C	E												E			N			866,382.80
7340	4902	C	E						DISC						E			N			31,315,449.69
															Line Number Total:						-398,411.94
7410	4221	D	B				F		DISC						E			N			1,529,575.75
7410	4221	D	E				F		DISC						E			N			-507,735.75
7410	4251	D	B				F		DISC						E			N			401,156.17
7410	4251	C	E				F		DISC						E			N			842.80
															Line Number Total:						1,423,838.97
7440	4221	D	E				F		DISC						E			N			-507,735.75
7440	4251	C	E				F		DISC						E			N			842.80
7440	4801	C	E												E			N			9,417,982.17
7440	4901	C	E												E			N			866,382.80
															Line Number Total:						9,777,472.02
8693	4802	C	B						DISC						E			N			-8,053,038.92
8693	4802	C	E						DISC						E			N			4,130,583.84
8693	4902	C	E						DISC						E			N			31,315,449.69
															Line Number Total:						27,392,994.61

Budget Agency: Department of Health and 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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,423,838.97
8896	4252	D	E				F		DISC						E			N			1,423,838.97
9000	4252	D	E				F		DISC						E			N			-1,423,838.97
9000	4802	C	B						DISC						E			N			-8,053,038.92
9000	4802	C	E						DISC						E			N			4,130,583.84
9000	4902	C	E						DISC						E			N			31,315,449.69
															Line Number Total:						25,969,155.64

Budget Agency: Department of Health and 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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,457,762.68
7240	4251	D	B				F		DISC						E			N			-1,159,815.16
7240	4801	C	B												E			N			15,072,861.16
7240	4901	C	B												E			N			160,549.41
															Line Number Total:						12,615,832.73
7320	4802	C	B						DISC						E			N			8,556,593.77
7320	4802	C	E						DISC						E			N			-6,102,371.29
7320	4902	C	E						DISC						E			N			-12,631,372.12
															Line Number Total:						-10,177,149.64
7340	4801	C	B												E			N			-15,072,861.16
7340	4801	C	E												E			N			4,877,603.34
7340	4802	C	B						DISC						E			N			-8,556,593.77
7340	4802	C	E						DISC						E			N			6,102,371.29
7340	4901	C	B												E			N			-160,549.41
7340	4901	C	E												E			N			167,725.58
7340	4902	C	E						DISC						E			N			12,631,372.12
															Line Number Total:						-10,932.01
7410	4221	D	B				F		DISC						E			N			1,457,762.68
7410	4221	D	E				F		DISC						E			N			-517,701.32
7410	4251	D	B				F		DISC						E			N			1,159,815.16
7410	4251	D	E				F		DISC						E			N			-925,881.40
															Line Number Total:						1,173,995.12
7440	4221	D	E				F		DISC						E			N			-517,701.32
7440	4251	D	E				F		DISC						E			N			-925,881.40
7440	4801	C	E												E			N			4,877,603.34
7440	4901	C	E												E			N			167,725.58
															Line Number Total:						3,601,746.20
8693	4802	C	B						DISC						E			N			-8,556,593.77
8693	4802	C	E						DISC						E			N			6,102,371.29
8693	4902	C	E						DISC						E			N			12,631,372.12
															Line Number Total:						10,177,149.64

Budget Agency: Department of Health and 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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,173,995.12
8896	4252	D	E				F		DISC						E			N			1,173,995.12
9000	4252	D	E				F		DISC						E			N			-1,173,995.12
9000	4802	C	B						DISC						E			N			-8,556,593.77
9000	4802	C	E						DISC						E			N			6,102,371.29
9000	4902	C	E						DISC						E			N			12,631,372.12
															Line Number Total:						9,003,154.52

Budget Agency: Department of Health and 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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-232,020.72
7240	4251	D	B				F		DISC						E			N			-1,444.51
7240	4801	C	B												E			N			225,898,643.64
7240	4901	C	B												E			N			780,871.03
															Line Number Total:						226,446,049.44
7320	4802	C	B						DISC						E			N			106,435,951.93
7320	4802	C	E						DISC						E			N			-60,131,909.49
7320	4902	C	E						DISC						E			N			-187,344,239.16
															Line Number Total:						-141,040,196.72
7340	4801	C	B												E			N			-225,898,643.64
7340	4801	C	E												E			N			81,859,813.55
7340	4802	C	B						DISC						E			N			-106,435,951.93
7340	4802	C	E						DISC						E			N			60,131,909.49
7340	4901	C	B												E			N			-780,871.03
7340	4901	C	E												E			N			759,847.32
7340	4902	C	E						DISC						E			N			187,344,239.16
															Line Number Total:						-3,019,657.08
7410	4221	D	B				F		DISC						E			N			232,020.72
7410	4221	D	E				F		DISC						E			N			-71,568.55
7410	4251	D	B				F		DISC						E			N			1,444.51
7410	4251	D	E				F		DISC						E			N			-161,896.68
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-71,568.55
7440	4251	D	E				F		DISC						E			N			-161,896.68
7440	4801	C	E												E			N			81,859,813.55
7440	4901	C	E												E			N			759,847.32
															Line Number Total:						82,386,195.64
8693	4802	C	B						DISC						E			N			-106,435,951.93
8693	4802	C	E						DISC						E			N			60,131,909.49
8693	4902	C	E						DISC						E			N			187,344,239.16
															Line Number Total:						141,040,196.72

Budget Agency: Department of Health and 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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,435,951.93
9000	4802	C	E						DISC						E			N			60,131,909.49
9000	4902	C	E						DISC						E			N			187,344,239.16
															Line Number Total:						141,040,196.72

Budget Agency: Department of Health and 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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,174,210.61
7240	4251	D	B				F		DISC						E			N			-1,175,437.72
7240	4801	C	B												E			N			226,875,146.85
7240	4901	C	B												E			N			2,189,579.75
															Line Number Total:						216,715,078.27
7320	4802	C	B						DISC						E			N			109,475,026.61
7320	4802	C	E						DISC						E			N			-55,210,715.62
7320	4902	C	E						DISC						E			N			-195,104,468.74
															Line Number Total:						-140,840,157.75
7340	4801	C	B												E			N			-226,875,146.85
7340	4801	C	E												E			N			87,257,046.97
7340	4802	C	B						DISC						E			N			-109,475,026.61
7340	4802	C	E						DISC						E			N			55,210,715.62
7340	4901	C	B												E			N			-2,189,579.75
7340	4901	C	E												E			N			1,274,201.17
7340	4902	C	E						DISC						E			N			195,104,468.74
															Line Number Total:						306,679.29
7410	4221	D	B				F		DISC						E			N			11,174,210.61
7410	4221	D	E				F		DISC						E			N			-4,278,509.07
7410	4251	D	B				F		DISC						E			N			1,175,437.72
7410	4251	D	E				F		DISC						E			N			-3,872,794.27
															Line Number Total:						4,198,344.99
7440	4221	D	E				F		DISC						E			N			-4,278,509.07
7440	4251	D	E				F		DISC						E			N			-3,872,794.27
7440	4801	C	E												E			N			87,257,046.97
7440	4901	C	E												E			N			1,274,201.17
															Line Number Total:						80,379,944.80
8693	4802	C	B						DISC						E			N			-109,475,026.61
8693	4802	C	E						DISC						E			N			55,210,715.62
8693	4902	C	E						DISC						E			N			195,104,468.74
															Line Number Total:						140,840,157.75

Budget Agency: Department of Health and 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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,198,344.99
8896	4252	D	E				F		DISC						E			N			4,198,344.99
9000	4252	D	E				F		DISC						E			N			-4,198,344.99
9000	4802	C	B						DISC						E			N			-109,475,026.61
9000	4802	C	E						DISC						E			N			55,210,715.62
9000	4902	C	E						DISC						E			N			195,104,468.74
															Line Number Total:						136,641,812.76

Budget Agency: Department of Health and 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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-116,332,042.46
7240	4251	D	B				F		DISC						E			N			-428,268.76
7240	4801	C	B												E			N			175,518,300.13
7240	4901	C	B												E			N			5,898,368.86
															Line Number Total:						64,656,357.77
7320	4802	C	B						DISC						E			N			19,004,554.09
7320	4802	C	E						DISC						E			N			-12,778,987.68
7320	4902	C	E						DISC						E			N			-97,550,287.49
															Line Number Total:						-91,324,721.08
7340	4801	C	B												E			N			-175,518,300.13
7340	4801	C	E												E			N			85,834,858.40
7340	4802	C	B						DISC						E			N			-19,004,554.09
7340	4802	C	E						DISC						E			N			12,778,987.68
7340	4901	C	B												E			N			-5,898,368.86
7340	4901	C	E												E			N			3,989,842.63
7340	4902	C	E						DISC						E			N			97,550,287.49
															Line Number Total:						-267,246.88
7410	4221	D	B				F		DISC						E			N			116,332,042.46
7410	4221	D	E				F		DISC						E			N			-63,408,041.35
7410	4251	D	B				F		DISC						E			N			428,268.76
7410	4251	D	E				F		DISC						E			N			-256,373.60
															Line Number Total:						53,095,896.27
7440	4221	D	E				F		DISC						E			N			-63,408,041.35
7440	4251	D	E				F		DISC						E			N			-256,373.60
7440	4801	C	E												E			N			85,834,858.40
7440	4901	C	E												E			N			3,989,842.63
															Line Number Total:						26,160,286.08
8693	4802	C	B						DISC						E			N			-19,004,554.09
8693	4802	C	E						DISC						E			N			12,778,987.68
8693	4902	C	E						DISC						E			N			97,550,287.49
															Line Number Total:						91,324,721.08

Budget Agency: Department of Health and 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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-53,095,896.27
8896	4252	D	E				F		DISC						E			N			53,095,896.27
9000	4252	D	E				F		DISC						E			N			-53,095,896.27
9000	4802	C	B						DISC						E			N			-19,004,554.09
9000	4802	C	E						DISC						E			N			12,778,987.68
9000	4902	C	E						DISC						E			N			97,550,287.49
															Line Number Total:						38,228,824.81

Budget Agency: Department of Health and 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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,035,624.38
7240	4251	C	B				F		DISC						E			N			12,845.45
7240	4801	C	B												E			N			311,635,141.78
7240	4901	C	B												E			N			45,600.72
															Line Number Total:						301,657,963.57
7320	4802	C	B						DISC						E			N			117,479,748.57
7320	4802	C	E						DISC						E			N			-63,005,931.86
7320	4902	C	E						DISC						E			N			-210,797,853.16
															Line Number Total:						-156,324,036.45
7340	4801	C	B												E			N			-311,635,141.78
7340	4801	C	E												E			N			153,826,830.99
7340	4802	C	B						DISC						E			N			-117,479,748.57
7340	4802	C	E						DISC						E			N			63,005,931.86
7340	4901	C	B												E			N			-45,600.72
7340	4901	C	E												E			N			32,529.53
7340	4902	C	E						DISC						E			N			210,797,853.16
															Line Number Total:						-1,497,345.53
7410	4221	D	B				F		DISC						E			N			10,035,624.38
7410	4221	D	E				F		DISC						E			N			-7,881,155.52
7410	4251	C	B				F		DISC						E			N			-12,845.45
															Line Number Total:						2,141,623.41
7440	4221	D	E				F		DISC						E			N			-7,881,155.52
7440	4801	C	E												E			N			153,826,830.99
7440	4901	C	E												E			N			32,529.53
															Line Number Total:						145,978,205.00
8693	4802	C	B						DISC						E			N			-117,479,748.57
8693	4802	C	E						DISC						E			N			63,005,931.86
8693	4902	C	E						DISC						E			N			210,797,853.16
															Line Number Total:						156,324,036.45
8800	4252	D	E				F		DISC						E			N			-2,141,623.41

Budget Agency: Department of Health and 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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			2,141,623.41
9000	4252	D	E				F		DISC						E			N			-2,141,623.41
9000	4802	C	B						DISC						E			N			-117,479,748.57
9000	4802	C	E						DISC						E			N			63,005,931.86
9000	4902	C	E						DISC						E			N			210,797,853.16
															Line Number Total:						154,182,413.04

Budget Agency: Department of Health and 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 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,780.59
7240	4251	D	B				F		DISC						E			N			-80,569.35
7240	4801	C	B												E			N			718,895,893.42
7240	4901	C	B												E			N			5,225,064.93
															Line Number Total:						715,335,608.41
7320	4802	C	B						DISC						E			N			307,498,766.36
7320	4802	C	E						DISC						E			N			-135,513,273.01
7320	4902	C	E						DISC						E			N			-632,064,026.53
															Line Number Total:						-460,078,533.18
7340	4801	C	B												E			N			-718,895,893.42
7340	4801	C	E												E			N			258,372,293.43
7340	4802	C	B						DISC						E			N			-307,498,766.36
7340	4802	C	E						DISC						E			N			135,513,273.01
7340	4901	C	B												E			N			-5,225,064.93
7340	4901	C	E												E			N			3,632,178.25
7340	4902	C	E						DISC						E			N			632,064,026.53
															Line Number Total:						-2,037,953.49
7410	4221	D	B				F		DISC						E			N			8,704,780.59
7410	4221	D	E				F		DISC						E			N			-2,615,843.73
7410	4251	D	B				F		DISC						E			N			80,569.35
7410	4251	D	E				F		DISC						E			N			-2,522,252.44
															Line Number Total:						3,647,253.77
7440	4221	D	E				F		DISC						E			N			-2,615,843.73
7440	4251	D	E				F		DISC						E			N			-2,522,252.44
7440	4801	C	E												E			N			258,372,293.43
7440	4901	C	E												E			N			3,632,178.25
															Line Number Total:						256,866,375.51
8693	4802	C	B						DISC						E			N			-307,498,766.36
8693	4802	C	E						DISC						E			N			135,513,273.01
8693	4902	C	E						DISC						E			N			632,064,026.53
															Line Number Total:						460,078,533.18

Budget Agency: Department of Health and 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 -0849 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,647,253.77
8896	4252	D	E				F		DISC						E			N			3,647,253.77
9000	4252	D	E				F		DISC						E			N			-3,647,253.77
9000	4802	C	B						DISC						E			N			-307,498,766.36
9000	4802	C	E						DISC						E			N			135,513,273.01
9000	4902	C	E						DISC						E			N			632,064,026.53
															Line Number Total:						456,431,279.41

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,475.00
7240	4251	D	B				F		DISC						E			N			-96,179.78
7240	4801	C	B												E			N			214,682,273.18
7240	4901	C	B												E			N			33,909.20
															Line Number Total:						214,603,527.60
7320	4802	C	B						DISC						E			N			156,827,298.01
7320	4802	C	E						DISC						E			N			-37,783,427.43
7320	4902	C	E						DISC						E			N			-277,397,404.60
															Line Number Total:						-158,353,534.02
7340	4801	C	B												E			N			-214,682,273.18
7340	4801	C	E												E			N			55,435,895.98
7340	4802	C	B						DISC						E			N			-156,827,298.01
7340	4802	C	E						DISC						E			N			37,783,427.43
7340	4901	C	B												E			N			-33,909.20
7340	4901	C	E												E			N			147,851.29
7340	4902	C	E						DISC						E			N			277,397,404.60
															Line Number Total:						-778,901.09
7410	4221	D	B				F		DISC						E			N			16,475.00
7410	4221	D	E				F		DISC						E			N			-33,114.01
7410	4251	D	B				F		DISC						E			N			96,179.78
7410	4251	D	E				F		DISC						E			N			-79,540.77
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-33,114.01
7440	4251	D	E				F		DISC						E			N			-79,540.77
7440	4801	C	E												E			N			55,435,895.98
7440	4901	C	E												E			N			147,851.29
															Line Number Total:						55,471,092.49
8693	4802	C	B						DISC						E			N			-156,827,298.01
8693	4802	C	E						DISC						E			N			37,783,427.43
8693	4902	C	E						DISC						E			N			277,397,404.60
															Line Number Total:						158,353,534.02

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-156,827,298.01
9000	4802	C	E						DISC						E			N			37,783,427.43
9000	4902	C	E						DISC						E			N			277,397,404.60
															Line Number Total:						158,353,534.02

Budget Agency: Department of Health and 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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,427,289.56
7240	4251	D	B				F		DISC						E			N			-1,106,812.91
7240	4801	C	B												E			N			108,523,203.32
7240	4901	C	B												E			N			1,281,720.94
															Line Number Total:						101,270,821.79
7320	4802	C	B						DISC						E			N			51,678,269.89
7320	4802	C	E						DISC						E			N			-18,290,782.11
7320	4902	C	E						DISC						E			N			-114,011,776.81
															Line Number Total:						-80,624,289.03
7340	4801	C	B												E			N			-108,523,203.32
7340	4801	C	E												E			N			28,496,881.23
7340	4802	C	B						DISC						E			N			-51,678,269.89
7340	4802	C	E						DISC						E			N			18,290,782.11
7340	4901	C	B												E			N			-1,281,720.94
7340	4901	C	E												E			N			706,911.75
7340	4902	C	E						DISC						E			N			114,011,776.81
															Line Number Total:						23,157.75
7410	4221	D	B				F		DISC						E			N			7,427,289.56
7410	4221	D	E				F		DISC						E			N			-2,081,528.32
7410	4251	D	B				F		DISC						E			N			1,106,812.91
7410	4251	D	E				F		DISC						E			N			-1,489,194.66
															Line Number Total:						4,963,379.49
7440	4221	D	E				F		DISC						E			N			-2,081,528.32
7440	4251	D	E				F		DISC						E			N			-1,489,194.66
7440	4801	C	E												E			N			28,496,881.23
7440	4901	C	E												E			N			706,911.75
															Line Number Total:						25,633,070.00
8693	4802	C	B						DISC						E			N			-51,678,269.89
8693	4802	C	E						DISC						E			N			18,290,782.11
8693	4902	C	E						DISC						E			N			114,011,776.81
															Line Number Total:						80,624,289.03

Budget Agency: Department of Health and 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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,963,379.49
8896	4252	D	E				F		DISC						E			N			4,963,379.49
9000	4252	D	E				F		DISC						E			N			-4,963,379.49
9000	4802	C	B						DISC						E			N			-51,678,269.89
9000	4802	C	E						DISC						E			N			18,290,782.11
9000	4902	C	E						DISC						E			N			114,011,776.81
															Line Number Total:						75,660,909.54

Budget Agency: Department of Health and 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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,416,724.50
7240	4251	D	B				F		DISC						E			N			-173,234.14
7240	4801	C	B												E			N			619,896,636.38
7240	4901	C	B												E			N			1,018,355.55
															Line Number Total:						618,325,033.29
7320	4802	C	B						DISC						E			N			270,359,323.28
7320	4802	C	E						DISC						E			N			-128,167,382.95
7320	4902	C	E						DISC						E			N			-520,874,999.01
															Line Number Total:						-378,683,058.68
7340	4801	C	B												E			N			-619,896,636.38
7340	4801	C	E												E			N			238,246,127.99
7340	4802	C	B						DISC						E			N			-270,359,323.28
7340	4802	C	E						DISC						E			N			128,167,382.95
7340	4901	C	B												E			N			-1,018,355.55
7340	4901	C	E												E			N			1,001,230.75
7340	4902	C	E						DISC						E			N			520,874,999.01
															Line Number Total:						-2,984,574.51
7410	4221	D	B				F		DISC						E			N			2,416,724.50
7410	4221	D	E				F		DISC						E			N			-586,719.30
7410	4251	D	B				F		DISC						E			N			173,234.14
7410	4251	D	E				F		DISC						E			N			-106,838.61
															Line Number Total:						1,896,400.73
7440	4221	D	E				F		DISC						E			N			-586,719.30
7440	4251	D	E				F		DISC						E			N			-106,838.61
7440	4801	C	E												E			N			238,246,127.99
7440	4901	C	E												E			N			1,001,230.75
															Line Number Total:						238,553,800.83
8693	4802	C	B						DISC						E			N			-270,359,323.28
8693	4802	C	E						DISC						E			N			128,167,382.95
8693	4902	C	E						DISC						E			N			520,874,999.01
															Line Number Total:						378,683,058.68

Budget Agency: Department of Health and 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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,923,009.60
8896	4252	D	E				F		DISC						E			N			1,923,009.60
9000	4252	D	E				F		DISC						E			N			-1,923,009.60
9000	4802	C	B						DISC						E			N			-270,359,323.28
9000	4802	C	E						DISC						E			N			128,167,382.95
9000	4902	C	E						DISC						E			N			520,874,999.01
															Line Number Total:						376,760,049.08

Budget Agency: Department of Health and 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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-259,934.32
7240	4251	D	B				F		DISC						E			N			-38,514.76
7240	4801	C	B												E			N			80,165,952.79
7240	4901	C	B												E			N			221,278.43
															Line Number Total:						80,088,782.14
7320	4802	C	B						DISC						E			N			34,346,407.09
7320	4802	C	E						DISC						E			N			-15,636,980.35
7320	4902	C	E						DISC						E			N			-65,073,529.41
															Line Number Total:						-46,364,102.67
7340	4801	C	B												E			N			-80,165,952.79
7340	4801	C	E												E			N			33,120,845.16
7340	4802	C	B						DISC						E			N			-34,346,407.09
7340	4802	C	E						DISC						E			N			15,636,980.35
7340	4901	C	B												E			N			-221,278.43
7340	4901	C	E												E			N			282,497.69
7340	4902	C	E						DISC						E			N			65,073,529.41
															Line Number Total:						-619,785.70
7410	4221	D	B				F		DISC						E			N			259,934.32
7410	4221	D	E				F		DISC						E			N			-207,409.18
7410	4251	D	B				F		DISC						E			N			38,514.76
7410	4251	D	E				F		DISC						E			N			-91,039.90
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-207,409.18
7440	4251	D	E				F		DISC						E			N			-91,039.90
7440	4801	C	E												E			N			33,120,845.16
7440	4901	C	E												E			N			282,497.69
															Line Number Total:						33,104,893.77
8693	4802	C	B						DISC						E			N			-34,346,407.09
8693	4802	C	E						DISC						E			N			15,636,980.35
8693	4902	C	E						DISC						E			N			65,073,529.41
															Line Number Total:						46,364,102.67

Budget Agency: Department of Health and 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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,346,407.09
9000	4802	C	E						DISC						E			N			15,636,980.35
9000	4902	C	E						DISC						E			N			65,073,529.41
															Line Number Total:						46,364,102.67

Budget Agency: Department of Health and 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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,676,596.47
7240	4251	D	B				F		DISC						E			N			-1,193,732.82
7240	4801	C	B												E			N			354,624,868.34
7240	4901	C	B												E			N			1,944,611.87
															Line Number Total:						348,699,150.92
7320	4802	C	B						DISC						E			N			164,870,034.73
7320	4802	C	E						DISC						E			N			-86,527,631.11
7320	4902	C	E						DISC						E			N			-271,053,184.08
															Line Number Total:						-192,710,780.46
7340	4801	C	B												E			N			-354,624,868.34
7340	4801	C	E												E			N			161,846,329.68
7340	4802	C	B						DISC						E			N			-164,870,034.73
7340	4802	C	E						DISC						E			N			86,527,631.11
7340	4901	C	B												E			N			-1,944,611.87
7340	4901	C	E												E			N			1,132,000.37
7340	4902	C	E						DISC						E			N			271,053,184.08
															Line Number Total:						-880,369.70
7410	4221	D	B				F		DISC						E			N			6,676,596.47
7410	4221	D	E				F		DISC						E			N			-4,749,634.83
7410	4251	D	B				F		DISC						E			N			1,193,732.82
7410	4251	D	E				F		DISC						E			N			-363,132.43
															Line Number Total:						2,757,562.03
7440	4221	D	E				F		DISC						E			N			-4,749,634.83
7440	4251	D	E				F		DISC						E			N			-363,132.43
7440	4801	C	E												E			N			161,846,329.68
7440	4901	C	E												E			N			1,132,000.37
															Line Number Total:						157,865,562.79
8693	4802	C	B						DISC						E			N			-164,870,034.73
8693	4802	C	E						DISC						E			N			86,527,631.11
8693	4902	C	E						DISC						E			N			271,053,184.08
															Line Number Total:						192,710,780.46

Budget Agency: Department of Health and 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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,757,562.03
8896	4252	D	E				F		DISC						E			N			2,757,562.03
9000	4252	D	E				F		DISC						E			N			-2,757,562.03
9000	4802	C	B						DISC						E			N			-164,870,034.73
9000	4802	C	E						DISC						E			N			86,527,631.11
9000	4902	C	E						DISC						E			N			271,053,184.08
															Line Number Total:						189,953,218.43

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,530,455.92
7240	4251	D	B				F		DISC						E			N			-531,984.40
7240	4801	C	B												E			N			1,097,565,616.54
7240	4901	C	B												E			N			2,295,153.07
															Line Number Total:						1,096,798,329.29
7320	4802	C	B						DISC						E			N			192,367,910.57
7320	4802	C	E						DISC						E			N			-103,590,095.17
7320	4902	C	E						DISC						E			N			-476,648,354.11
															Line Number Total:						-387,870,538.71
7340	4801	C	B												E			N			-1,097,565,616.54
7340	4801	C	E												E			N			706,839,074.15
7340	4802	C	B						DISC						E			N			-192,367,910.57
7340	4802	C	E						DISC						E			N			103,590,095.17
7340	4901	C	B												E			N			-2,295,153.07
7340	4901	C	E												E			N			2,042,783.29
7340	4902	C	E						DISC						E			N			476,648,354.11
															Line Number Total:						-3,108,373.46
7410	4221	D	B				F		DISC						E			N			2,530,455.92
7410	4221	D	E				F		DISC						E			N			-1,469,821.06
7410	4251	D	B				F		DISC						E			N			531,984.40
7410	4251	D	E				F		DISC						E			N			-923,914.52
															Line Number Total:						668,704.74
7440	4221	D	E				F		DISC						E			N			-1,469,821.06
7440	4251	D	E				F		DISC						E			N			-923,914.52
7440	4801	C	E												E			N			706,839,074.15
7440	4901	C	E												E			N			2,042,783.29
															Line Number Total:						706,488,121.86
8693	4802	C	B						DISC						E			N			-192,367,910.57
8693	4802	C	E						DISC						E			N			103,590,095.17
8693	4902	C	E						DISC						E			N			476,648,354.11
															Line Number Total:						387,870,538.71

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-668,704.74
8896	4252	D	E				F		DISC						E			N			668,704.74
9000	4252	D	E				F		DISC						E			N			-668,704.74
9000	4802	C	B						DISC						E			N			-192,367,910.57
9000	4802	C	E						DISC						E			N			103,590,095.17
9000	4902	C	E						DISC						E			N			476,648,354.11
															Line Number Total:						387,201,833.97

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-908,680.61
7240	4251	D	B				F		DISC						E			N			-159,211.41
7240	4801	C	B												E			N			275,228,598.13
7240	4901	C	B												E			N			2,252,151.58
															Line Number Total:						276,412,857.69
7320	4802	C	B						DISC						E			N			124,369,450.56
7320	4802	C	E						DISC						E			N			-71,204,124.66
7320	4902	C	E						DISC						E			N			-225,402,158.97
															Line Number Total:						-172,236,833.07
7340	4801	C	B												E			N			-275,228,598.13
7340	4801	C	E												E			N			103,243,969.69
7340	4802	C	B						DISC						E			N			-124,369,450.56
7340	4802	C	E						DISC						E			N			71,204,124.66
7340	4901	C	B												E			N			-2,252,151.58
7340	4901	C	E												E			N			577,783.24
7340	4902	C	E						DISC						E			N			225,402,158.97
															Line Number Total:						-1,422,163.71
7410	4221	D	B				F		DISC						E			N			908,680.61
7410	4221	D	E				F		DISC						E			N			-604,420.01
7410	4251	D	B				F		DISC						E			N			159,211.41
7410	4251	D	E				F		DISC						E			N			-167,316.80
															Line Number Total:						296,155.21
7440	4221	D	E				F		DISC						E			N			-604,420.01
7440	4251	D	E				F		DISC						E			N			-167,316.80
7440	4801	C	E												E			N			103,243,969.69
7440	4901	C	E												E			N			577,783.24
															Line Number Total:						103,050,016.12
8693	4802	C	B						DISC						E			N			-124,369,450.56
8693	4802	C	E						DISC						E			N			71,204,124.66
8693	4902	C	E						DISC						E			N			225,402,158.97
															Line Number Total:						172,236,833.07

Budget Agency: Department of Health and 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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-296,155.21
8896	4252	D	E				F		DISC						E			N			296,155.21
9000	4252	D	E				F		DISC						E			N			-296,155.21
9000	4802	C	B						DISC						E			N			-124,369,450.56
9000	4802	C	E						DISC						E			N			71,204,124.66
9000	4902	C	E						DISC						E			N			225,402,158.97
															Line Number Total:						171,940,677.86

Budget Agency: Department of Health and 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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,105.98
7240	4251	D	B				F		DISC						E			N			-21,279.78
7240	4801	C	B												E			N			103,387,255.51
7240	4901	C	B												E			N			1,069,356.47
															Line Number Total:						104,297,226.22
7320	4802	C	B						DISC						E			N			52,924,879.70
7320	4802	C	E						DISC						E			N			-21,850,795.28
7320	4902	C	E						DISC						E			N			-97,948,103.63
															Line Number Total:						-66,874,019.21
7340	4801	C	B												E			N			-103,387,255.51
7340	4801	C	E												E			N			36,302,496.85
7340	4802	C	B						DISC						E			N			-52,924,879.70
7340	4802	C	E						DISC						E			N			21,850,795.28
7340	4901	C	B												E			N			-1,069,356.47
7340	4901	C	E												E			N			603,552.96
7340	4902	C	E						DISC						E			N			97,948,103.63
															Line Number Total:						-676,542.96
7410	4221	D	B				F		DISC						E			N			138,105.98
7410	4221	D	E				F		DISC						E			N			-133,602.32
7410	4251	D	B				F		DISC						E			N			21,279.78
7410	4251	D	E				F		DISC						E			N			-25,783.44
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-133,602.32
7440	4251	D	E				F		DISC						E			N			-25,783.44
7440	4801	C	E												E			N			36,302,496.85
7440	4901	C	E												E			N			603,552.96
															Line Number Total:						36,746,664.05
8693	4802	C	B						DISC						E			N			-52,924,879.70
8693	4802	C	E						DISC						E			N			21,850,795.28
8693	4902	C	E						DISC						E			N			97,948,103.63
															Line Number Total:						66,874,019.21

Budget Agency: Department of Health and 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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-52,924,879.70
9000	4802	C	E						DISC						E			N			21,850,795.28
9000	4902	C	E						DISC						E			N			97,948,103.63
															Line Number Total:						66,874,019.21

Budget Agency: Department of Health and 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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-350,425.34
7240	4251	D	B				F		DISC						E			N			-126,657.32
7240	4801	C	B												E			N			96,131,047.36
7240	4901	C	B												E			N			648,494.85
															Line Number Total:						96,302,459.55
7320	4802	C	B						DISC						E			N			43,238,781.18
7320	4802	C	E						DISC						E			N			-19,433,414.65
7320	4902	C	E						DISC						E			N			-80,893,792.03
															Line Number Total:						-57,088,425.50
7340	4801	C	B												E			N			-96,131,047.36
7340	4801	C	E												E			N			37,651,081.00
7340	4802	C	B						DISC						E			N			-43,238,781.18
7340	4802	C	E						DISC						E			N			19,433,414.65
7340	4901	C	B												E			N			-648,494.85
7340	4901	C	E												E			N			645,045.73
7340	4902	C	E						DISC						E			N			80,893,792.03
															Line Number Total:						-1,394,989.98
7410	4221	D	B				F		DISC						E			N			350,425.34
7410	4221	D	E				F		DISC						E			N			-82,820.00
7410	4251	D	B				F		DISC						E			N			126,657.32
7410	4251	D	E				F		DISC						E			N			-394,262.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-82,820.00
7440	4251	D	E				F		DISC						E			N			-394,262.66
7440	4801	C	E												E			N			37,651,081.00
7440	4901	C	E												E			N			645,045.73
															Line Number Total:						37,819,044.07
8693	4802	C	B						DISC						E			N			-43,238,781.18
8693	4802	C	E						DISC						E			N			19,433,414.65
8693	4902	C	E						DISC						E			N			80,893,792.03
															Line Number Total:						57,088,425.50

Budget Agency: Department of Health and 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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-43,238,781.18
9000	4802	C	E						DISC						E			N			19,433,414.65
9000	4902	C	E						DISC						E			N			80,893,792.03
															Line Number Total:						57,088,425.50

Budget Agency: Department of Health and 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 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,000.00
7240	4251	D	B				F		DISC						E			N			-1,974.99
7240	4801	C	B												E			N			36,518,676.99
7240	4901	C	B												E			N			1,793.54
															Line Number Total:						36,490,495.54
7320	4802	C	B						DISC						E			N			18,516,063.12
7320	4802	C	E						DISC						E			N			-11,010,158.85
7320	4902	C	E						DISC						E			N			-32,572,657.31
															Line Number Total:						-25,066,753.04
7340	4801	C	B												E			N			-36,518,676.99
7340	4801	C	E												E			N			11,275,767.66
7340	4802	C	B						DISC						E			N			-18,516,063.12
7340	4802	C	E						DISC						E			N			11,010,158.85
7340	4901	C	B												E			N			-1,793.54
7340	4901	C	E												E			N			1,669.54
7340	4902	C	E						DISC						E			N			32,572,657.31
															Line Number Total:						-176,280.29
7410	4221	D	B				F		DISC						E			N			28,000.00
7410	4221	D	E				F		DISC						E			N			-27,239.50
7410	4251	D	B				F		DISC						E			N			1,974.99
7410	4251	D	E				F		DISC						E			N			-1,974.99
															Line Number Total:						760.50
7440	4221	D	E				F		DISC						E			N			-27,239.50
7440	4251	D	E				F		DISC						E			N			-1,974.99
7440	4801	C	E												E			N			11,275,767.66
7440	4901	C	E												E			N			1,669.54
															Line Number Total:						11,248,222.71
8693	4802	C	B						DISC						E			N			-18,516,063.12
8693	4802	C	E						DISC						E			N			11,010,158.85
8693	4902	C	E						DISC						E			N			32,572,657.31
															Line Number Total:						25,066,753.04

Budget Agency: Department of Health and 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 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-18,516,063.12
9000	4802	C	E						DISC						E			N			11,010,158.85
9000	4902	C	E						DISC						E			N			32,572,657.31
															Line Number Total:						25,066,753.04

Budget Agency: Department of Health and 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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-307,887.47
7240	4251	D	B				F		DISC						E			N			-178,563.79
7240	4801	C	B												E			N			61,735,624.92
7240	4901	C	B												E			N			230,038.59
															Line Number Total:						61,479,212.25
7320	4802	C	B						DISC						E			N			35,663,025.68
7320	4802	C	E						DISC						E			N			-12,532,537.29
7320	4902	C	E						DISC						E			N			-65,152,573.39
															Line Number Total:						-42,022,085.00
7340	4801	C	B												E			N			-61,735,624.92
7340	4801	C	E												E			N			19,290,742.59
7340	4802	C	B						DISC						E			N			-35,663,025.68
7340	4802	C	E						DISC						E			N			12,532,537.29
7340	4901	C	B												E			N			-230,038.59
7340	4901	C	E												E			N			247,093.99
7340	4902	C	E						DISC						E			N			65,152,573.39
															Line Number Total:						-405,741.93
7410	4221	D	B				F		DISC						E			N			307,887.47
7410	4221	D	E				F		DISC						E			N			-192,748.79
7410	4251	D	B				F		DISC						E			N			178,563.79
7410	4251	D	E				F		DISC						E			N			-293,702.47
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-192,748.79
7440	4251	D	E				F		DISC						E			N			-293,702.47
7440	4801	C	E												E			N			19,290,742.59
7440	4901	C	E												E			N			247,093.99
															Line Number Total:						19,051,385.32
8693	4802	C	B						DISC						E			N			-35,663,025.68
8693	4802	C	E						DISC						E			N			12,532,537.29
8693	4902	C	E						DISC						E			N			65,152,573.39
															Line Number Total:						42,022,085.00

Budget Agency: Department of Health and 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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-35,663,025.68
9000	4802	C	E						DISC						E			N			12,532,537.29
9000	4902	C	E						DISC						E			N			65,152,573.39
															Line Number Total:						42,022,085.00

Budget Agency: Department of Health and 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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-368,219.88
7240	4251	D	B				F		DISC						E			N			-256,556.11
7240	4801	C	B												E			N			43,628,388.22
7240	4901	C	B												E			N			858,070.23
															Line Number Total:						43,861,682.46
7320	4802	C	B						DISC						E			N			25,892,622.82
7320	4802	C	E						DISC						E			N			-11,285,978.97
7320	4902	C	E						DISC						E			N			-49,130,647.23
															Line Number Total:						-34,524,003.38
7340	4801	C	B												E			N			-43,628,388.22
7340	4801	C	E												E			N			11,630,526.23
7340	4802	C	B						DISC						E			N			-25,892,622.82
7340	4802	C	E						DISC						E			N			11,285,978.97
7340	4901	C	B												E			N			-858,070.23
7340	4901	C	E												E			N			613,066.01
7340	4902	C	E						DISC						E			N			49,130,647.23
															Line Number Total:						2,281,137.17
7410	4221	D	B				F		DISC						E			N			368,219.88
7410	4221	D	E				F		DISC						E			N			-189,975.61
7410	4251	D	B				F		DISC						E			N			256,556.11
7410	4251	D	E				F		DISC						E			N			-434,800.38
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-189,975.61
7440	4251	D	E				F		DISC						E			N			-434,800.38
7440	4801	C	E												E			N			11,630,526.23
7440	4901	C	E												E			N			613,066.01
															Line Number Total:						11,618,816.25
8693	4802	C	B						DISC						E			N			-25,892,622.82
8693	4802	C	E						DISC						E			N			11,285,978.97
8693	4902	C	E						DISC						E			N			49,130,647.23
															Line Number Total:						34,524,003.38

Budget Agency: Department of Health and 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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-25,892,622.82
9000	4802	C	E						DISC						E			N			11,285,978.97
9000	4902	C	E						DISC						E			N			49,130,647.23
															Line Number Total:						34,524,003.38

Budget Agency: Department of Health and 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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,858,345.37
7240	4251	D	B				F		DISC						E			N			-614,092.59
7240	4801	C	B												E			N			284,561,966.72
7240	4901	C	B												E			N			935,907.79
															Line Number Total:						282,025,436.55
7320	4802	C	B						DISC						E			N			128,511,471.79
7320	4802	C	E						DISC						E			N			-63,285,089.38
7320	4902	C	E						DISC						E			N			-248,931,525.06
															Line Number Total:						-183,705,142.65
7340	4801	C	B												E			N			-284,561,966.72
7340	4801	C	E												E			N			100,531,118.76
7340	4802	C	B						DISC						E			N			-128,511,471.79
7340	4802	C	E						DISC						E			N			63,285,089.38
7340	4901	C	B												E			N			-935,907.79
7340	4901	C	E												E			N			826,124.65
7340	4902	C	E						DISC						E			N			248,931,525.06
															Line Number Total:						-435,488.45
7410	4221	D	B				F		DISC						E			N			2,858,345.37
7410	4221	D	E				F		DISC						E			N			-1,310,391.34
7410	4251	D	B				F		DISC						E			N			614,092.59
7410	4251	D	E				F		DISC						E			N			-2,237,046.62
															Line Number Total:						-75,000.00
7440	4221	D	E				F		DISC						E			N			-1,310,391.34
7440	4251	D	E				F		DISC						E			N			-2,237,046.62
7440	4801	C	E												E			N			100,531,118.76
7440	4901	C	E												E			N			826,124.65
															Line Number Total:						97,809,805.45
8693	4802	C	B						DISC						E			N			-128,511,471.79
8693	4802	C	E						DISC						E			N			63,285,089.38
8693	4902	C	E						DISC						E			N			248,931,525.06
															Line Number Total:						183,705,142.65

Budget Agency: Department of Health and 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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			75,000.00
8896	4252	C	E				F		DISC						E			N			-75,000.00
9000	4252	C	E				F		DISC						E			N			75,000.00
9000	4802	C	B						DISC						E			N			-128,511,471.79
9000	4802	C	E						DISC						E			N			63,285,089.38
9000	4902	C	E						DISC						E			N			248,931,525.06
															Line Number Total:						183,780,142.65

Budget Agency: Department of Health and 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 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-750,399.03
7240	4251	D	B				F		DISC						E			N			-182,529.15
7240	4801	C	B												E			N			272,855,171.37
7240	4901	C	B												E			N			376,457.17
															Line Number Total:						272,298,700.36
7320	4802	C	B						DISC						E			N			103,722,015.62
7320	4802	C	E						DISC						E			N			-23,674,532.94
7320	4902	C	E						DISC						E			N			-248,220,049.29
															Line Number Total:						-168,172,566.61
7340	4801	C	B												E			N			-272,855,171.37
7340	4801	C	E												E			N			104,260,965.12
7340	4802	C	B						DISC						E			N			-103,722,015.62
7340	4802	C	E						DISC						E			N			23,674,532.94
7340	4901	C	B												E			N			-376,457.17
7340	4901	C	E												E			N			301,735.65
7340	4902	C	E						DISC						E			N			248,220,049.29
															Line Number Total:						-496,361.16
7410	4221	D	B				F		DISC						E			N			750,399.03
7410	4221	D	E				F		DISC						E			N			-348,505.72
7410	4251	D	B				F		DISC						E			N			182,529.15
7410	4251	D	E				F		DISC						E			N			-584,422.46
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-348,505.72
7440	4251	D	E				F		DISC						E			N			-584,422.46
7440	4801	C	E												E			N			104,260,965.12
7440	4901	C	E												E			N			301,735.65
															Line Number Total:						103,629,772.59
8693	4802	C	B						DISC						E			N			-103,722,015.62
8693	4802	C	E						DISC						E			N			23,674,532.94
8693	4902	C	E						DISC						E			N			248,220,049.29
															Line Number Total:						168,172,566.61

Budget Agency: Department of Health and 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 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-103,722,015.62
9000	4802	C	E						DISC						E			N			23,674,532.94
9000	4902	C	E						DISC						E			N			248,220,049.29
															Line Number Total:						168,172,566.61

Budget Agency: Department of Health and 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 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-934,036.73
7240	4251	D	B				F		DISC						E			N			-21,319.15
7240	4801	C	B												E			N			97,757,099.25
7240	4901	C	B												E			N			114,592.51
															Line Number Total:						96,916,335.88
7320	4802	C	B						DISC						E			N			37,964,277.37
7320	4802	C	E						DISC						E			N			-25,316,368.96
7320	4902	C	E						DISC						E			N			-75,693,321.79
															Line Number Total:						-63,045,413.38
7340	4801	C	B												E			N			-97,757,099.25
7340	4801	C	E												E			N			34,717,487.37
7340	4802	C	B						DISC						E			N			-37,964,277.37
7340	4802	C	E						DISC						E			N			25,316,368.96
7340	4901	C	B												E			N			-114,592.51
7340	4901	C	E												E			N			129,834.26
7340	4902	C	E						DISC						E			N			75,693,321.79
															Line Number Total:						21,043.25
7410	4221	D	B				F		DISC						E			N			934,036.73
7410	4221	D	E				F		DISC						E			N			-303,835.16
7410	4251	D	B				F		DISC						E			N			21,319.15
7410	4251	D	E				F		DISC						E			N			-368,979.64
															Line Number Total:						282,541.08
7440	4221	D	E				F		DISC						E			N			-303,835.16
7440	4251	D	E				F		DISC						E			N			-368,979.64
7440	4801	C	E												E			N			34,717,487.37
7440	4901	C	E												E			N			129,834.26
															Line Number Total:						34,174,506.83
8693	4802	C	B						DISC						E			N			-37,964,277.37
8693	4802	C	E						DISC						E			N			25,316,368.96
8693	4902	C	E						DISC						E			N			75,693,321.79
															Line Number Total:						63,045,413.38

Budget Agency: Department of Health and 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 -0894 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-282,541.08
8896	4252	D	E				F		DISC						E			N			282,541.08
9000	4252	D	E				F		DISC						E			N			-282,541.08
9000	4802	C	B						DISC						E			N			-37,964,277.37
9000	4802	C	E						DISC						E			N			25,316,368.96
9000	4902	C	E						DISC						E			N			75,693,321.79
															Line Number Total:						62,762,872.30

Budget Agency: Department of Health and 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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-163,371.95
7240	4251	D	B				F		DISC						E			N			-53,910.11
7240	4801	C	B												E			N			34,435,563.54
7240	4901	C	B												E			N			102,642.28
															Line Number Total:						34,320,923.76
7320	4802	C	B						DISC						E			N			12,398,695.56
7320	4802	C	E						DISC						E			N			-7,798,770.56
7320	4902	C	E						DISC						E			N			-24,377,297.02
															Line Number Total:						-19,777,372.02
7340	4801	C	B												E			N			-34,435,563.54
7340	4801	C	E												E			N			14,466,756.55
7340	4802	C	B						DISC						E			N			-12,398,695.56
7340	4802	C	E						DISC						E			N			7,798,770.56
7340	4901	C	B												E			N			-102,642.28
7340	4901	C	E												E			N			114,898.35
7340	4902	C	E						DISC						E			N			24,377,297.02
															Line Number Total:						-179,178.90
7410	4221	D	B				F		DISC						E			N			163,371.95
7410	4221	D	E				F		DISC						E			N			-44,893.55
7410	4251	D	B				F		DISC						E			N			53,910.11
7410	4251	D	E				F		DISC						E			N			-51,289.15
															Line Number Total:						121,099.36
7440	4221	D	E				F		DISC						E			N			-44,893.55
7440	4251	D	E				F		DISC						E			N			-51,289.15
7440	4801	C	E												E			N			14,466,756.55
7440	4901	C	E												E			N			114,898.35
															Line Number Total:						14,485,472.20
8693	4802	C	B						DISC						E			N			-12,398,695.56
8693	4802	C	E						DISC						E			N			7,798,770.56
8693	4902	C	E						DISC						E			N			24,377,297.02
															Line Number Total:						19,777,372.02

Budget Agency: Department of Health and 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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-121,099.36
8896	4252	D	E				F		DISC						E			N			121,099.36
9000	4252	D	E				F		DISC						E			N			-121,099.36
9000	4802	C	B						DISC						E			N			-12,398,695.56
9000	4802	C	E						DISC						E			N			7,798,770.56
9000	4902	C	E						DISC						E			N			24,377,297.02
															Line Number Total:						19,656,272.66

Budget Agency: Department of Health and 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 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,808,643.22
7240	4901	C	B												E			N			55,198.87
															Line Number Total:						67,863,842.09
7320	4802	C	B						DISC						E			N			14,756,423.83
7320	4802	C	E						DISC						E			N			-10,756,840.42
7320	4902	C	E						DISC						E			N			-42,165,383.92
															Line Number Total:						-38,165,800.51
7340	4801	C	B												E			N			-67,808,643.22
7340	4801	C	E												E			N			29,428,692.15
7340	4802	C	B						DISC						E			N			-14,756,423.83
7340	4802	C	E						DISC						E			N			10,756,840.42
7340	4901	C	B												E			N			-55,198.87
7340	4901	C	E												E			N			66,753.07
7340	4902	C	E						DISC						E			N			42,165,383.92
															Line Number Total:						-202,596.36
7440	4801	C	E												E			N			29,428,692.15
7440	4901	C	E												E			N			66,753.07
															Line Number Total:						29,495,445.22
8693	4802	C	B						DISC						E			N			-14,756,423.83
8693	4802	C	E						DISC						E			N			10,756,840.42
8693	4902	C	E						DISC						E			N			42,165,383.92
															Line Number Total:						38,165,800.51
9000	4802	C	B						DISC						E			N			-14,756,423.83
9000	4802	C	E						DISC						E			N			10,756,840.42
9000	4902	C	E						DISC						E			N			42,165,383.92
															Line Number Total:						38,165,800.51

Budget Agency: Department of Health and 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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,482.00
7240	4251	D	B				F		DISC						E			N			-10,022.38
7240	4801	C	B												E			N			68,689,632.06
7240	4901	C	B												E			N			51,781.44
															Line Number Total:						68,728,909.12
7320	4802	C	B						DISC						E			N			32,768,671.92
7320	4802	C	E						DISC						E			N			-15,828,159.68
7320	4902	C	E						DISC						E			N			-66,142,711.35
															Line Number Total:						-49,202,199.11
7340	4801	C	B												E			N			-68,689,632.06
7340	4801	C	E												E			N			19,377,937.62
7340	4802	C	B						DISC						E			N			-32,768,671.92
7340	4802	C	E						DISC						E			N			15,828,159.68
7340	4901	C	B												E			N			-51,781.44
7340	4901	C	E												E			N			49,103.16
7340	4902	C	E						DISC						E			N			66,142,711.35
															Line Number Total:						-112,173.61
7410	4221	D	B				F		DISC						E			N			2,482.00
7410	4221	D	E				F		DISC						E			N			-2,482.00
7410	4251	D	B				F		DISC						E			N			10,022.38
7410	4251	D	E				F		DISC						E			N			-10,022.38
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,482.00
7440	4251	D	E				F		DISC						E			N			-10,022.38
7440	4801	C	E												E			N			19,377,937.62
7440	4901	C	E												E			N			49,103.16
															Line Number Total:						19,414,536.40
8693	4802	C	B						DISC						E			N			-32,768,671.92
8693	4802	C	E						DISC						E			N			15,828,159.68
8693	4902	C	E						DISC						E			N			66,142,711.35
															Line Number Total:						49,202,199.11

Budget Agency: Department of Health and 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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-32,768,671.92
9000	4802	C	E						DISC						E			N			15,828,159.68
9000	4902	C	E						DISC						E			N			66,142,711.35
															Line Number Total:						49,202,199.11

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,047,728.86
7240	4251	D	B				F		DISC						E			N			-1,557,980.07
7240	4801	C	B												E			N			166,424,627.90
7240	4901	C	B												E			N			11,556,125.95
															Line Number Total:						166,375,044.92
7320	4802	C	B						DISC						E			N			4,627,264.15
7320	4802	C	E						DISC						E			N			-8,233,993.11
7320	4902	C	E						DISC						E			N			-61,184,186.44
															Line Number Total:						-64,790,915.40
7340	4801	C	B												E			N			-166,424,627.90
7340	4801	C	E												E			N			107,097,056.77
7340	4802	C	B						DISC						E			N			-4,627,264.15
7340	4802	C	E						DISC						E			N			8,233,993.11
7340	4901	C	B												E			N			-11,556,125.95
7340	4901	C	E												E			N			5,397,221.08
7340	4902	C	E						DISC						E			N			61,184,186.44
															Line Number Total:						-695,560.60
7410	4221	D	B				F		DISC						E			N			10,047,728.86
7410	4221	D	E				F		DISC						E			N			-5,820,801.76
7410	4251	D	B				F		DISC						E			N			1,557,980.07
7410	4251	D	E				F		DISC						E			N			-569,778.46
															Line Number Total:						5,215,128.71
7440	4221	D	E				F		DISC						E			N			-5,820,801.76
7440	4251	D	E				F		DISC						E			N			-569,778.46
7440	4801	C	E												E			N			107,097,056.77
7440	4901	C	E												E			N			5,397,221.08
															Line Number Total:						106,103,697.63
8693	4802	C	B						DISC						E			N			-4,627,264.15
8693	4802	C	E						DISC						E			N			8,233,993.11
8693	4902	C	E						DISC						E			N			61,184,186.44
															Line Number Total:						64,790,915.40

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,225,370.14
8896	4252	D	E				F		DISC						E			N			5,225,370.14
9000	4252	D	E				F		DISC						E			N			-5,225,370.14
9000	4802	C	B						DISC						E			N			-4,627,264.15
9000	4802	C	E						DISC						E			N			8,233,993.11
9000	4902	C	E						DISC						E			N			61,184,186.44
															Line Number Total:						59,565,545.26

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,279,580.87
7240	4251	D	B				F		DISC						E			N			-695,127.43
7240	4801	C	B												E			N			49,960,991.09
7240	4901	C	B												E			N			382,977.73
															Line Number Total:						47,369,260.52
7320	4802	C	B						DISC						E			N			3,164,390.63
7320	4802	C	E						DISC						E			N			-7,439,122.17
7320	4902	C	E						DISC						E			N			-11,413,675.66
															Line Number Total:						-15,688,407.20
7340	4801	C	B												E			N			-49,960,991.09
7340	4801	C	E												E			N			34,384,216.90
7340	4802	C	B						DISC						E			N			-3,164,390.63
7340	4802	C	E						DISC						E			N			7,439,122.17
7340	4901	C	B												E			N			-382,977.73
7340	4901	C	E												E			N			257,305.75
7340	4902	C	E						DISC						E			N			11,413,675.66
															Line Number Total:						-14,038.97
7410	4221	D	B				F		DISC						E			N			2,279,580.87
7410	4221	D	E				F		DISC						E			N			-1,616,083.68
7410	4251	D	B				F		DISC						E			N			695,127.43
7410	4251	D	E				F		DISC						E			N			-615,980.31
															Line Number Total:						742,644.31
7440	4221	D	E				F		DISC						E			N			-1,616,083.68
7440	4251	D	E				F		DISC						E			N			-615,980.31
7440	4801	C	E												E			N			34,384,216.90
7440	4901	C	E												E			N			257,305.75
															Line Number Total:						32,409,458.66
8693	4802	C	B						DISC						E			N			-3,164,390.63
8693	4802	C	E						DISC						E			N			7,439,122.17
8693	4902	C	E						DISC						E			N			11,413,675.66
															Line Number Total:						15,688,407.20

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-742,644.31
8896	4252	D	E				F		DISC						E			N			742,644.31
9000	4252	D	E				F		DISC						E			N			-742,644.31
9000	4802	C	B						DISC						E			N			-3,164,390.63
9000	4802	C	E						DISC						E			N			7,439,122.17
9000	4902	C	E						DISC						E			N			11,413,675.66
															Line Number Total:						14,945,762.89

Budget Agency: Department of Health and 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: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,939,256.88
7240	4251	D	B				F		DISC						E			N			-104,996.63
7240	4801	C	B												E			N			797,798,178.27
7240	4901	C	B												E			N			8,189,543.48
															Line Number Total:						803,943,468.24
7320	4802	C	B						DISC						E			N			68,568,163.62
7320	4802	C	E						DISC						E			N			-117,787,839.45
7320	4902	C	E						DISC						E			N			-224,011,947.31
															Line Number Total:						-273,231,623.14
7340	4801	C	B												E			N			-797,798,178.27
7340	4801	C	E												E			N			529,321,532.79
7340	4802	C	B						DISC						E			N			-68,568,163.62
7340	4802	C	E						DISC						E			N			117,787,839.45
7340	4901	C	B												E			N			-8,189,543.48
7340	4901	C	E												E			N			2,799,537.03
7340	4902	C	E						DISC						E			N			224,011,947.31
															Line Number Total:						-635,028.79
7410	4221	D	B				F		DISC						E			N			1,939,256.88
7410	4221	D	E				F		DISC						E			N			-743,973.83
7410	4251	D	B				F		DISC						E			N			104,996.63
7410	4251	D	E				F		DISC						E			N			-1,293,192.71
															Line Number Total:						7,086.97
7440	4221	D	E				F		DISC						E			N			-743,973.83
7440	4251	D	E				F		DISC						E			N			-1,293,192.71
7440	4801	C	E												E			N			529,321,532.79
7440	4901	C	E												E			N			2,799,537.03
															Line Number Total:						530,083,903.28
8693	4802	C	B						DISC						E			N			-68,568,163.62
8693	4802	C	E						DISC						E			N			117,787,839.45
8693	4902	C	E						DISC						E			N			224,011,947.31
															Line Number Total:						273,231,623.14

Budget Agency: Department of Health and 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: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-16,751.18
8896	4252	D	E				E		DISC						E			N			16,751.18
9000	4252	D	E				E		DISC						E			N			-16,751.18
9000	4802	C	B						DISC						E			N			-68,568,163.62
9000	4802	C	E						DISC						E			N			117,787,839.45
9000	4902	C	E						DISC						E			N			224,011,947.31
															Line Number Total:						273,214,871.96

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-37,670,218.36
7240	4251	D	B				F		DISC						E			N			-3,905,460.32
7240	4801	C	B												E			N			900,035,660.23
7240	4901	C	B												E			N			15,309,587.20
															Line Number Total:						873,769,568.75
7320	4802	C	B						DISC						E			N			91,016,450.03
7320	4802	C	E						DISC						E			N			-132,202,203.21
7320	4902	C	E						DISC						E			N			-301,383,163.12
															Line Number Total:						-342,568,916.30
7340	4801	C	B												E			N			-900,035,660.23
7340	4801	C	E												E			N			568,034,265.49
7340	4802	C	B						DISC						E			N			-91,016,450.03
7340	4802	C	E						DISC						E			N			132,202,203.21
7340	4901	C	B												E			N			-15,309,587.20
7340	4901	C	E												E			N			4,611,620.50
7340	4902	C	E						DISC						E			N			301,383,163.12
															Line Number Total:						-130,445.14
7410	4221	D	B				F		DISC						E			N			37,670,218.36
7410	4221	D	E				F		DISC						E			N			-34,536,397.99
7410	4251	D	B				F		DISC						E			N			3,905,460.32
7410	4251	D	E				F		DISC						E			N			-2,531,336.24
															Line Number Total:						4,507,944.45
7440	4221	D	E				F		DISC						E			N			-34,536,397.99
7440	4251	D	E				F		DISC						E			N			-2,531,336.24
7440	4801	C	E												E			N			568,034,265.49
7440	4901	C	E												E			N			4,611,620.50
															Line Number Total:						535,578,151.76
8693	4802	C	B						DISC						E			N			-91,016,450.03
8693	4802	C	E						DISC						E			N			132,202,203.21
8693	4902	C	E						DISC						E			N			301,383,163.12
															Line Number Total:						342,568,916.30

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,507,944.45
8896	4252	D	E				F		DISC						E			N			4,507,944.45
9000	4252	D	E				F		DISC						E			N			-4,507,944.45
9000	4802	C	B						DISC						E			N			-91,016,450.03
9000	4802	C	E						DISC						E			N			132,202,203.21
9000	4902	C	E						DISC						E			N			301,383,163.12
															Line Number Total:						338,060,971.85

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-326,428,920.66
7240	4251	D	B				F		DISC						E			N			-699,960.70
7240	4801	C	B												E			N			520,790,451.22
7240	4901	C	B												E			N			12,945,695.69
															Line Number Total:						206,607,265.55
7320	4802	C	B						DISC						E			N			8,188,867.48
7320	4802	C	E						DISC						E			N			-18,339,099.71
7320	4902	C	E						DISC						E			N			-132,366,881.47
															Line Number Total:						-142,517,113.70
7340	4801	C	B												E			N			-520,790,451.22
7340	4801	C	E												E			N			373,421,313.67
7340	4802	C	B						DISC						E			N			-8,188,867.48
7340	4802	C	E						DISC						E			N			18,339,099.71
7340	4901	C	B												E			N			-12,945,695.69
7340	4901	C	E												E			N			9,616,084.80
7340	4902	C	E						DISC						E			N			132,366,881.47
															Line Number Total:						-8,181,634.74
7410	4221	D	B				F		DISC						E			N			326,428,920.66
7410	4221	D	E				F		DISC						E			N			-228,540,523.45
7410	4251	D	B				F		DISC						E			N			699,960.70
7410	4251	D	E				F		DISC						E			N			-224,107.47
															Line Number Total:						98,364,250.44
7440	4221	D	E				F		DISC						E			N			-228,540,523.45
7440	4251	D	E				F		DISC						E			N			-224,107.47
7440	4801	C	E												E			N			373,421,313.67
7440	4901	C	E												E			N			9,616,084.80
															Line Number Total:						154,272,767.55
8693	4802	C	B						DISC						E			N			-8,188,867.48
8693	4802	C	E						DISC						E			N			18,339,099.71
8693	4902	C	E						DISC						E			N			132,366,881.47
															Line Number Total:						142,517,113.70

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-91,222,641.32
8896	4252	D	E				F		DISC						E			N			91,222,641.32
9000	4252	D	E				F		DISC						E			N			-91,222,641.32
9000	4802	C	B						DISC						E			N			-8,188,867.48
9000	4802	C	E						DISC						E			N			18,339,099.71
9000	4902	C	E						DISC						E			N			132,366,881.47
															Line Number Total:						51,294,472.38

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,823,293.56
7240	4251	C	B				F		DISC						E			N			697.05
7240	4801	C	B												E			N			984,659,041.90
7240	4901	C	B												E			N			816,223.13
															Line Number Total:						983,652,668.52
7320	4802	C	B						DISC						E			N			104,073,727.12
7320	4802	C	E						DISC						E			N			-171,074,657.94
7320	4902	C	E						DISC						E			N			-286,844,868.93
															Line Number Total:						-353,845,799.75
7340	4801	C	B												E			N			-984,659,041.90
7340	4801	C	E												E			N			630,455,066.35
7340	4802	C	B						DISC						E			N			-104,073,727.12
7340	4802	C	E						DISC						E			N			171,074,657.94
7340	4901	C	B												E			N			-816,223.13
7340	4901	C	E												E			N			246,021.06
7340	4902	C	E						DISC						E			N			286,844,868.93
															Line Number Total:						-928,377.87
7410	4221	D	B				F		DISC						E			N			1,823,293.56
7410	4221	D	E				F		DISC						E			N			-1,416,027.27
7410	4251	C	B				F		DISC						E			N			-697.05
															Line Number Total:						406,569.24
7440	4221	D	E				F		DISC						E			N			-1,416,027.27
7440	4801	C	E												E			N			630,455,066.35
7440	4901	C	E												E			N			246,021.06
															Line Number Total:						629,285,060.14
8693	4802	C	B						DISC						E			N			-104,073,727.12
8693	4802	C	E						DISC						E			N			171,074,657.94
8693	4902	C	E						DISC						E			N			286,844,868.93
															Line Number Total:						353,845,799.75
8800	4252	D	E				F		DISC						E			N			-406,569.24

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			406,569.24
9000	4252	D	E				F		DISC						E			N			-406,569.24
9000	4802	C	B						DISC						E			N			-104,073,727.12
9000	4802	C	E						DISC						E			N			171,074,657.94
9000	4902	C	E						DISC						E			N			286,844,868.93
															Line Number Total:						353,439,230.51

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,989.16
7240	4251	D	B				F		DISC						E			N			-1,530,242.95
7240	4801	C	B												E			N			3,259,139,054.35
7240	4901	C	B												E			N			53,391,557.61
															Line Number Total:						3,302,295,379.85
7320	4802	C	B						DISC						E			N			341,496,252.61
7320	4802	C	E						DISC						E			N			-479,458,481.66
7320	4902	C	E						DISC						E			N			-1,176,435,343.39
															Line Number Total:						-1,314,397,572.44
7340	4801	C	B												E			N			-3,259,139,054.35
7340	4801	C	E												E			N			1,982,186,949.45
7340	4802	C	B						DISC						E			N			-341,496,252.61
7340	4802	C	E						DISC						E			N			479,458,481.66
7340	4901	C	B												E			N			-53,391,557.61
7340	4901	C	E												E			N			14,148,722.16
7340	4902	C	E						DISC						E			N			1,176,435,343.39
															Line Number Total:						-1,797,367.91
7410	4221	D	B				F		DISC						E			N			8,704,989.16
7410	4221	D	E				F		DISC						E			N			-6,862,530.86
7410	4251	D	B				F		DISC						E			N			1,530,242.95
7410	4251	D	E				F		DISC						E			N			-756,580.95
															Line Number Total:						2,616,120.30
7440	4221	D	E				F		DISC						E			N			-6,862,530.86
7440	4251	D	E				F		DISC						E			N			-756,580.95
7440	4801	C	E												E			N			1,982,186,949.45
7440	4901	C	E												E			N			14,148,722.16
															Line Number Total:						1,988,716,559.80
8693	4802	C	B						DISC						E			N			-341,496,252.61
8693	4802	C	E						DISC						E			N			479,458,481.66
8693	4902	C	E						DISC						E			N			1,176,435,343.39
															Line Number Total:						1,314,397,572.44

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E				F		DISC						E			N			199.70
8800	4252	D	E				F		DISC						E			N			-2,662,297.54
															Line Number Total:						-2,662,097.84
8896	4222	C	E				F		DISC						E			N			-199.70
8896	4252	D	E				F		DISC						E			N			2,662,297.54
															Line Number Total:						2,662,097.84
9000	4222	C	E				F		DISC						E			N			199.70
9000	4252	D	E				F		DISC						E			N			-2,662,297.54
9000	4802	C	B						DISC						E			N			-341,496,252.61
9000	4802	C	E						DISC						E			N			479,458,481.66
9000	4902	C	E						DISC						E			N			1,176,435,343.39
															Line Number Total:						1,311,735,474.60

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-206,147.62
7240	4251	D	B				F		DISC						E			N			-1,697.38
7240	4801	C	B												E			N			1,470,244,689.15
7240	4901	C	B												E			N			892,223.90
															Line Number Total:						1,470,929,068.05
7320	4802	C	B						DISC						E			N			188,989,942.59
7320	4802	C	E						DISC						E			N			-247,395,639.31
7320	4902	C	E						DISC						E			N			-626,848,883.60
															Line Number Total:						-685,254,580.32
7340	4801	C	B												E			N			-1,470,244,689.15
7340	4801	C	E												E			N			784,643,196.43
7340	4802	C	B						DISC						E			N			-188,989,942.59
7340	4802	C	E						DISC						E			N			247,395,639.31
7340	4901	C	B												E			N			-892,223.90
7340	4901	C	E												E			N			500,326.80
7340	4902	C	E						DISC						E			N			626,848,883.60
															Line Number Total:						-738,809.50
7410	4221	D	B				F		DISC						E			N			206,147.62
7410	4221	D	E				F		DISC						E			N			-181,686.78
7410	4251	D	B				F		DISC						E			N			1,697.38
7410	4251	D	E				F		DISC						E			N			-26,158.22
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-181,686.78
7440	4251	D	E				F		DISC						E			N			-26,158.22
7440	4801	C	E												E			N			784,643,196.43
7440	4901	C	E												E			N			500,326.80
															Line Number Total:						784,935,678.23
8693	4802	C	B						DISC						E			N			-188,989,942.59
8693	4802	C	E						DISC						E			N			247,395,639.31
8693	4902	C	E						DISC						E			N			626,848,883.60
															Line Number Total:						685,254,580.32

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-188,989,942.59
9000	4802	C	E						DISC						E			N			247,395,639.31
9000	4902	C	E						DISC						E			N			626,848,883.60
															Line Number Total:						685,254,580.32

Budget Agency: Department of Health and 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: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,264,671.04
7240	4251	D	B				F		DISC						E			N			-1,537,391.18
7240	4801	C	B												E			N			491,993,326.10
7240	4901	C	B												E			N			13,430,452.34
															Line Number Total:						489,621,716.22
7320	4802	C	B						DISC						E			N			33,156,139.46
7320	4802	C	E						DISC						E			N			-66,073,021.75
7320	4902	C	E						DISC						E			N			-161,073,058.86
															Line Number Total:						-193,989,941.15
7340	4801	C	B												E			N			-491,993,326.10
7340	4801	C	E												E			N			306,515,575.74
7340	4802	C	B						DISC						E			N			-33,156,139.46
7340	4802	C	E						DISC						E			N			66,073,021.75
7340	4901	C	B												E			N			-13,430,452.34
7340	4901	C	E												E			N			4,226,709.28
7340	4902	C	E						DISC						E			N			161,073,058.86
															Line Number Total:						-691,552.27
7410	4221	D	B				F		DISC						E			N			14,264,671.04
7410	4221	D	E				F		DISC						E			N			-12,239,069.57
7410	4251	D	B				F		DISC						E			N			1,537,391.18
7410	4251	D	E				F		DISC						E			N			-2,396,234.23
															Line Number Total:						1,166,758.42
7440	4221	D	E				F		DISC						E			N			-12,239,069.57
7440	4251	D	E				F		DISC						E			N			-2,396,234.23
7440	4801	C	E												E			N			306,515,575.74
7440	4901	C	E												E			N			4,226,709.28
															Line Number Total:						296,106,981.22
8693	4802	C	B						DISC						E			N			-33,156,139.46
8693	4802	C	E						DISC						E			N			66,073,021.75
8693	4902	C	E						DISC						E			N			161,073,058.86
															Line Number Total:						193,989,941.15

Budget Agency: Department of Health and 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: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,535,003.53
8896	4252	D	E				F		DISC						E			N			1,535,003.53
9000	4252	D	E				F		DISC						E			N			-1,535,003.53
9000	4802	C	B						DISC						E			N			-33,156,139.46
9000	4802	C	E						DISC						E			N			66,073,021.75
9000	4902	C	E						DISC						E			N			161,073,058.86
															Line Number Total:						192,454,937.62

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,139,943.80
7240	4251	D	B				F		DISC						E			N			-322,662.19
7240	4801	C	B												E			N			2,257,671,426.68
7240	4901	C	B												E			N			13,150,776.09
															Line Number Total:						2,265,359,596.78
7320	4802	C	B						DISC						E			N			205,546,512.74
7320	4802	C	E						DISC						E			N			-317,501,737.93
7320	4902	C	E						DISC						E			N			-699,708,480.00
															Line Number Total:						-811,663,705.19
7340	4801	C	B												E			N			-2,257,671,426.68
7340	4801	C	E												E			N			1,451,364,751.69
7340	4802	C	B						DISC						E			N			-205,546,512.74
7340	4802	C	E						DISC						E			N			317,501,737.93
7340	4901	C	B												E			N			-13,150,776.09
7340	4901	C	E												E			N			3,145,127.62
7340	4902	C	E						DISC						E			N			699,708,480.00
															Line Number Total:						-4,648,618.27
7410	4221	D	B				F		DISC						E			N			5,139,943.80
7410	4221	D	E				F		DISC						E			N			-3,436,135.68
7410	4251	D	B				F		DISC						E			N			322,662.19
7410	4251	D	E				F		DISC						E			N			-365,476.49
															Line Number Total:						1,660,993.82
7440	4221	D	E				F		DISC						E			N			-3,436,135.68
7440	4251	D	E				F		DISC						E			N			-365,476.49
7440	4801	C	E												E			N			1,451,364,751.69
7440	4901	C	E												E			N			3,145,127.62
															Line Number Total:						1,450,708,267.14
8693	4802	C	B						DISC						E			N			-205,546,512.74
8693	4802	C	E						DISC						E			N			317,501,737.93
8693	4902	C	E						DISC						E			N			699,708,480.00
															Line Number Total:						811,663,705.19

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,662,317.75
8896	4252	D	E				F		DISC						E			N			1,662,317.75
9000	4252	D	E				F		DISC						E			N			-1,662,317.75
9000	4802	C	B						DISC						E			N			-205,546,512.74
9000	4802	C	E						DISC						E			N			317,501,737.93
9000	4902	C	E						DISC						E			N			699,708,480.00
															Line Number Total:						810,001,387.44

Budget Agency: Department of Health and 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: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-480,260.14
7240	4251	D	B				F		DISC						E			N			-805,901.70
7240	4801	C	B												E			N			266,059,466.38
7240	4901	C	B												E			N			4,229,333.72
															Line Number Total:						269,002,638.26
7320	4802	C	B						DISC						E			N			29,105,027.96
7320	4802	C	E						DISC						E			N			-48,266,204.79
7320	4902	C	E						DISC						E			N			-78,343,663.53
															Line Number Total:						-97,504,840.36
7340	4801	C	B												E			N			-266,059,466.38
7340	4801	C	E												E			N			170,207,388.97
7340	4802	C	B						DISC						E			N			-29,105,027.96
7340	4802	C	E						DISC						E			N			48,266,204.79
7340	4901	C	B												E			N			-4,229,333.72
7340	4901	C	E												E			N			1,084,783.73
7340	4902	C	E						DISC						E			N			78,343,663.53
															Line Number Total:						-1,491,787.04
7410	4221	D	B				F		DISC						E			N			480,260.14
7410	4221	D	E				F		DISC						E			N			-311,174.16
7410	4251	D	B				F		DISC						E			N			805,901.70
7410	4251	D	E				F		DISC						E			N			-965,144.69
															Line Number Total:						9,842.99
7440	4221	D	E				F		DISC						E			N			-311,174.16
7440	4251	D	E				F		DISC						E			N			-965,144.69
7440	4801	C	E												E			N			170,207,388.97
7440	4901	C	E												E			N			1,084,783.73
															Line Number Total:						170,015,853.85
8693	4802	C	B						DISC						E			N			-29,105,027.96
8693	4802	C	E						DISC						E			N			48,266,204.79
8693	4902	C	E						DISC						E			N			78,343,663.53
															Line Number Total:						97,504,840.36

Budget Agency: Department of Health and 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: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,620.00
8896	4252	D	E				F		DISC						E			N			8,620.00
9000	4252	D	E				F		DISC						E			N			-8,620.00
9000	4802	C	B						DISC						E			N			-29,105,027.96
9000	4802	C	E						DISC						E			N			48,266,204.79
9000	4902	C	E						DISC						E			N			78,343,663.53
															Line Number Total:						97,496,220.36

Budget Agency: Department of Health and 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 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,369,159.19
7240	4251	D	B				F		DISC						E			N			-1,161,552.17
7240	4801	C	B												E			N			1,364,631,340.73
7240	4901	C	B												E			N			13,716,008.76
															Line Number Total:						1,368,816,638.13
7320	4802	C	B						DISC						E			N			147,392,670.73
7320	4802	C	E						DISC						E			N			-217,488,275.75
7320	4902	C	E						DISC						E			N			-449,806,053.60
															Line Number Total:						-519,901,658.62
7340	4801	C	B												E			N			-1,364,631,340.73
7340	4801	C	E												E			N			847,165,624.85
7340	4802	C	B						DISC						E			N			-147,392,670.73
7340	4802	C	E						DISC						E			N			217,488,275.75
7340	4901	C	B												E			N			-13,716,008.76
7340	4901	C	E												E			N			5,383,005.02
7340	4902	C	E						DISC						E			N			449,806,053.60
															Line Number Total:						-5,897,061.00
7410	4221	D	B				F		DISC						E			N			8,369,159.19
7410	4221	D	E				F		DISC						E			N			-7,573,306.93
7410	4251	D	B				F		DISC						E			N			1,161,552.17
7410	4251	D	E				F		DISC						E			N			-80,845.20
															Line Number Total:						1,876,559.23
7440	4221	D	E				F		DISC						E			N			-7,573,306.93
7440	4251	D	E				F		DISC						E			N			-80,845.20
7440	4801	C	E												E			N			847,165,624.85
7440	4901	C	E												E			N			5,383,005.02
															Line Number Total:						844,894,477.74
8693	4802	C	B						DISC						E			N			-147,392,670.73
8693	4802	C	E						DISC						E			N			217,488,275.75
8693	4902	C	E						DISC						E			N			449,806,053.60
															Line Number Total:						519,901,658.62

Budget Agency: Department of Health and 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 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,156,405.82
8896	4252	D	E				F		DISC						E			N			2,156,405.82
9000	4252	D	E				F		DISC						E			N			-2,156,405.82
9000	4802	C	B						DISC						E			N			-147,392,670.73
9000	4802	C	E						DISC						E			N			217,488,275.75
9000	4902	C	E						DISC						E			N			449,806,053.60
															Line Number Total:						517,745,252.80

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,274,047.56
7240	4251	D	B				F		DISC						E			N			-1,218,357.43
7240	4801	C	B												E			N			3,084,330,651.34
7240	4901	C	B												E			N			21,753,418.05
															Line Number Total:						3,101,591,664.40
7320	4802	C	B						DISC						E			N			271,173,065.39
7320	4802	C	E						DISC						E			N			-353,076,108.52
7320	4902	C	E						DISC						E			N			-944,242,998.17
															Line Number Total:						-1,026,146,041.30
7340	4801	C	B												E			N			-3,084,330,651.34
7340	4801	C	E												E			N			2,067,225,543.53
7340	4802	C	B						DISC						E			N			-271,173,065.39
7340	4802	C	E						DISC						E			N			353,076,108.52
7340	4901	C	B												E			N			-21,753,418.05
7340	4901	C	E												E			N			9,077,305.15
7340	4902	C	E						DISC						E			N			944,242,998.17
															Line Number Total:						-3,635,179.41
7410	4221	D	B				F		DISC						E			N			3,274,047.56
7410	4221	D	E				F		DISC						E			N			-3,547,838.38
7410	4251	D	B				F		DISC						E			N			1,218,357.43
7410	4251	D	E				F		DISC						E			N			-1,286,790.60
															Line Number Total:						-342,223.99
7440	4221	D	E				F		DISC						E			N			-3,547,838.38
7440	4251	D	E				F		DISC						E			N			-1,286,790.60
7440	4801	C	E												E			N			2,067,225,543.53
7440	4901	C	E												E			N			9,077,305.15
															Line Number Total:						2,071,468,219.70
8693	4802	C	B						DISC						E			N			-271,173,065.39
8693	4802	C	E						DISC						E			N			353,076,108.52
8693	4902	C	E						DISC						E			N			944,242,998.17
															Line Number Total:						1,026,146,041.30

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,227,037.43
8896	4252	D	E				F		DISC						E			N			1,227,037.43
9000	4252	D	E				F		DISC						E			N			-1,227,037.43
9000	4802	C	B						DISC						E			N			-271,173,065.39
9000	4802	C	E						DISC						E			N			353,076,108.52
9000	4902	C	E						DISC						E			N			944,242,998.17
															Line Number Total:						1,024,919,003.87

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,503,952.27
7240	4251	D	B				F		DISC						E			N			-801,066.01
7240	4801	C	B												E			N			1,098,482,273.53
7240	4901	C	B												E			N			9,739,631.57
															Line Number Total:						1,103,916,886.82
7320	4802	C	B						DISC						E			N			121,729,523.52
7320	4802	C	E						DISC						E			N			-180,515,997.89
7320	4902	C	E						DISC						E			N			-397,883,306.49
															Line Number Total:						-456,669,780.86
7340	4801	C	B												E			N			-1,098,482,273.53
7340	4801	C	E												E			N			647,832,810.55
7340	4802	C	B						DISC						E			N			-121,729,523.52
7340	4802	C	E						DISC						E			N			180,515,997.89
7340	4901	C	B												E			N			-9,739,631.57
7340	4901	C	E												E			N			2,618,314.99
7340	4902	C	E						DISC						E			N			397,883,306.49
															Line Number Total:						-1,100,998.70
7410	4221	D	B				F		DISC						E			N			3,503,952.27
7410	4221	D	E				F		DISC						E			N			-2,423,594.31
7410	4251	D	B				F		DISC						E			N			801,066.01
7410	4251	D	E				F		DISC						E			N			-139,038.85
															Line Number Total:						1,742,385.12
7440	4221	D	E				F		DISC						E			N			-2,423,594.31
7440	4251	D	E				F		DISC						E			N			-139,038.85
7440	4801	C	E												E			N			647,832,810.55
7440	4901	C	E												E			N			2,618,314.99
															Line Number Total:						647,888,492.38
8693	4802	C	B						DISC						E			N			-121,729,523.52
8693	4802	C	E						DISC						E			N			180,515,997.89
8693	4902	C	E						DISC						E			N			397,883,306.49
															Line Number Total:						456,669,780.86

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,839,794.88
8896	4252	D	E				F		DISC						E			N			1,839,794.88
9000	4252	D	E				F		DISC						E			N			-1,839,794.88
9000	4802	C	B						DISC						E			N			-121,729,523.52
9000	4802	C	E						DISC						E			N			180,515,997.89
9000	4902	C	E						DISC						E			N			397,883,306.49
															Line Number Total:						454,829,985.98

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,379,991.63
7240	4251	D	B				F		DISC						E			N			-799,012.63
7240	4801	C	B												E			N			478,201,183.99
7240	4901	C	B												E			N			5,085,182.32
															Line Number Total:						481,107,362.05
7320	4802	C	B						DISC						E			N			51,845,859.47
7320	4802	C	E						DISC						E			N			-79,320,439.85
7320	4902	C	E						DISC						E			N			-172,358,008.76
															Line Number Total:						-199,832,589.14
7340	4801	C	B												E			N			-478,201,183.99
7340	4801	C	E												E			N			282,532,705.65
7340	4802	C	B						DISC						E			N			-51,845,859.47
7340	4802	C	E						DISC						E			N			79,320,439.85
7340	4901	C	B												E			N			-5,085,182.32
7340	4901	C	E												E			N			791,094.89
7340	4902	C	E						DISC						E			N			172,358,008.76
															Line Number Total:						-129,976.63
7410	4221	D	B				F		DISC						E			N			1,379,991.63
7410	4221	D	E				F		DISC						E			N			-102,570.53
7410	4251	D	B				F		DISC						E			N			799,012.63
7410	4251	D	E				F		DISC						E			N			-2,072,097.19
															Line Number Total:						4,336.54
7440	4221	D	E				F		DISC						E			N			-102,570.53
7440	4251	D	E				F		DISC						E			N			-2,072,097.19
7440	4801	C	E												E			N			282,532,705.65
7440	4901	C	E												E			N			791,094.89
															Line Number Total:						281,149,132.82
8693	4802	C	B						DISC						E			N			-51,845,859.47
8693	4802	C	E						DISC						E			N			79,320,439.85
8693	4902	C	E						DISC						E			N			172,358,008.76
															Line Number Total:						199,832,589.14

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,345.65
8896	4252	D	E				F		DISC						E			N			4,345.65
9000	4252	D	E				F		DISC						E			N			-4,345.65
9000	4802	C	B						DISC						E			N			-51,845,859.47
9000	4802	C	E						DISC						E			N			79,320,439.85
9000	4902	C	E						DISC						E			N			172,358,008.76
															Line Number Total:						199,828,243.49

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,097.78
7240	4251	D	B				F		DISC						E			N			-137,268.51
7240	4801	C	B												E			N			374,533,645.89
7240	4901	C	B												E			N			3,897,478.92
															Line Number Total:						378,155,758.52
7320	4802	C	B						DISC						E			N			35,723,577.20
7320	4802	C	E						DISC						E			N			-60,278,959.29
7320	4902	C	E						DISC						E			N			-121,678,272.93
															Line Number Total:						-146,233,655.02
7340	4801	C	B												E			N			-374,533,645.89
7340	4801	C	E												E			N			230,616,319.60
7340	4802	C	B						DISC						E			N			-35,723,577.20
7340	4802	C	E						DISC						E			N			60,278,959.29
7340	4901	C	B												E			N			-3,897,478.92
7340	4901	C	E												E			N			1,579,205.13
7340	4902	C	E						DISC						E			N			121,678,272.93
															Line Number Total:						-1,945.06
7410	4221	D	B				F		DISC						E			N			138,097.78
7410	4221	D	E				F		DISC						E			N			-29,059.49
7410	4251	D	B				F		DISC						E			N			137,268.51
7410	4251	D	E				F		DISC						E			N			-238,201.78
															Line Number Total:						8,105.02
7440	4221	D	E				F		DISC						E			N			-29,059.49
7440	4251	D	E				F		DISC						E			N			-238,201.78
7440	4801	C	E												E			N			230,616,319.60
7440	4901	C	E												E			N			1,579,205.13
															Line Number Total:						231,928,263.46
8693	4802	C	B						DISC						E			N			-35,723,577.20
8693	4802	C	E						DISC						E			N			60,278,959.29
8693	4902	C	E						DISC						E			N			121,678,272.93
															Line Number Total:						146,233,655.02

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,791.74
8896	4252	D	E				F		DISC						E			N			6,791.74
9000	4252	D	E				F		DISC						E			N			-6,791.74
9000	4802	C	B						DISC						E			N			-35,723,577.20
9000	4802	C	E						DISC						E			N			60,278,959.29
9000	4902	C	E						DISC						E			N			121,678,272.93
															Line Number Total:						146,226,863.28

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,266.80
7240	4251	D	B				F		DISC						E			N			-39,296.36
7240	4801	C	B												E			N			113,083,399.29
7240	4901	C	B												E			N			336,881.71
															Line Number Total:						113,348,717.84
7320	4802	C	B						DISC						E			N			9,276,932.19
7320	4802	C	E						DISC						E			N			-20,826,153.34
7320	4902	C	E						DISC						E			N			-23,348,044.60
															Line Number Total:						-34,897,265.75
7340	4801	C	B												E			N			-113,083,399.29
7340	4801	C	E												E			N			78,179,740.03
7340	4802	C	B						DISC						E			N			-9,276,932.19
7340	4802	C	E						DISC						E			N			20,826,153.34
7340	4901	C	B												E			N			-336,881.71
7340	4901	C	E												E			N			71,700.05
7340	4902	C	E						DISC						E			N			23,348,044.60
															Line Number Total:						-271,575.17
7410	4221	D	B				F		DISC						E			N			32,266.80
7410	4221	D	E				F		DISC						E			N			-11,438.34
7410	4251	D	B				F		DISC						E			N			39,296.36
7410	4251	D	E				F		DISC						E			N			-63,561.66
															Line Number Total:						-3,436.84
7440	4221	D	E				F		DISC						E			N			-11,438.34
7440	4251	D	E				F		DISC						E			N			-63,561.66
7440	4801	C	E												E			N			78,179,740.03
7440	4901	C	E												E			N			71,700.05
															Line Number Total:						78,176,440.08
8693	4802	C	B						DISC						E			N			-9,276,932.19
8693	4802	C	E						DISC						E			N			20,826,153.34
8693	4902	C	E						DISC						E			N			23,348,044.60
															Line Number Total:						34,897,265.75

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,276,932.19
9000	4802	C	E						DISC						E			N			20,826,153.34
9000	4902	C	E						DISC						E			N			23,348,044.60
															Line Number Total:						34,897,265.75

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-345,752.63
7240	4251	D	B				F		DISC						E			N			-488,724.21
7240	4801	C	B												E			N			280,011,568.79
7240	4901	C	B												E			N			2,821,749.93
															Line Number Total:						281,998,841.88
7320	4802	C	B						DISC						E			N			29,200,114.77
7320	4802	C	E						DISC						E			N			-45,671,522.57
7320	4902	C	E						DISC						E			N			-98,971,965.10
															Line Number Total:						-115,443,372.90
7340	4801	C	B												E			N			-280,011,568.79
7340	4801	C	E												E			N			166,133,549.48
7340	4802	C	B						DISC						E			N			-29,200,114.77
7340	4802	C	E						DISC						E			N			45,671,522.57
7340	4901	C	B												E			N			-2,821,749.93
7340	4901	C	E												E			N			982,417.75
7340	4902	C	E						DISC						E			N			98,971,965.10
															Line Number Total:						-273,978.59
7410	4221	D	B				F		DISC						E			N			345,752.63
7410	4221	D	E				F		DISC						E			N			-165,092.47
7410	4251	D	B				F		DISC						E			N			488,724.21
7410	4251	D	E				F		DISC						E			N			-668,503.47
															Line Number Total:						880.90
7440	4221	D	E				F		DISC						E			N			-165,092.47
7440	4251	D	E				F		DISC						E			N			-668,503.47
7440	4801	C	E												E			N			166,133,549.48
7440	4901	C	E												E			N			982,417.75
															Line Number Total:						166,282,371.29
8693	4802	C	B						DISC						E			N			-29,200,114.77
8693	4802	C	E						DISC						E			N			45,671,522.57
8693	4902	C	E						DISC						E			N			98,971,965.10
															Line Number Total:						115,443,372.90

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-880.90
8896	4252	D	E				F		DISC						E			N			880.90
9000	4252	D	E				F		DISC						E			N			-880.90
9000	4802	C	B						DISC						E			N			-29,200,114.77
9000	4802	C	E						DISC						E			N			45,671,522.57
9000	4902	C	E						DISC						E			N			98,971,965.10
															Line Number Total:						115,442,492.00

Budget Agency: Department of Health and 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: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,675,913.89
7240	4251	D	B				F		DISC						E			N			-489,844.68
7240	4801	C	B												E			N			264,732,300.21
7240	4901	C	B												E			N			5,545,447.82
															Line Number Total:						266,111,989.46
7320	4802	C	B						DISC						E			N			38,700,047.44
7320	4802	C	E						DISC						E			N			-35,896,845.26
7320	4902	C	E						DISC						E			N			-131,412,942.19
															Line Number Total:						-128,609,740.01
7340	4801	C	B												E			N			-264,732,300.21
7340	4801	C	E												E			N			139,439,013.05
7340	4802	C	B						DISC						E			N			-38,700,047.44
7340	4802	C	E						DISC						E			N			35,896,845.26
7340	4901	C	B												E			N			-5,545,447.82
7340	4901	C	E												E			N			2,211,625.11
7340	4902	C	E						DISC						E			N			131,412,942.19
															Line Number Total:						-17,369.86
7410	4221	D	B				F		DISC						E			N			3,675,913.89
7410	4221	D	E				F		DISC						E			N			-1,524,096.68
7410	4251	D	B				F		DISC						E			N			489,844.68
7410	4251	D	E				F		DISC						E			N			-2,668,947.66
															Line Number Total:						-27,285.77
7440	4221	D	E				F		DISC						E			N			-1,524,096.68
7440	4251	D	E				F		DISC						E			N			-2,668,947.66
7440	4801	C	E												E			N			139,439,013.05
7440	4901	C	E												E			N			2,211,625.11
															Line Number Total:						137,457,593.82
8693	4802	C	B						DISC						E			N			-38,700,047.44
8693	4802	C	E						DISC						E			N			35,896,845.26
8693	4902	C	E						DISC						E			N			131,412,942.19
															Line Number Total:						128,609,740.01

Budget Agency: Department of Health and 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: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,842.85
8896	4252	D	E				F		DISC						E			N			8,842.85
9000	4252	D	E				F		DISC						E			N			-8,842.85
9000	4802	C	B						DISC						E			N			-38,700,047.44
9000	4802	C	E						DISC						E			N			35,896,845.26
9000	4902	C	E						DISC						E			N			131,412,942.19
															Line Number Total:						128,600,897.16

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,430,019.18
7240	4251	D	B				F		DISC						E			N			-292,695.78
7240	4801	C	B												E			N			1,001,595,079.70
7240	4901	C	B												E			N			11,789,293.88
															Line Number Total:						1,009,661,658.62
7320	4802	C	B						DISC						E			N			102,381,719.99
7320	4802	C	E						DISC						E			N			-165,503,058.56
7320	4902	C	E						DISC						E			N			-330,361,369.41
															Line Number Total:						-393,482,707.98
7340	4801	C	B												E			N			-1,001,595,079.70
7340	4801	C	E												E			N			615,217,282.36
7340	4802	C	B						DISC						E			N			-102,381,719.99
7340	4802	C	E						DISC						E			N			165,503,058.56
7340	4901	C	B												E			N			-11,789,293.88
7340	4901	C	E												E			N			3,695,423.55
7340	4902	C	E						DISC						E			N			330,361,369.41
															Line Number Total:						-988,959.69
7410	4221	D	B				F		DISC						E			N			3,430,019.18
7410	4221	D	E				F		DISC						E			N			-2,686,183.27
7410	4251	D	B				F		DISC						E			N			292,695.78
7410	4251	D	E				F		DISC						E			N			-933,596.28
															Line Number Total:						102,935.41
7440	4221	D	E				F		DISC						E			N			-2,686,183.27
7440	4251	D	E				F		DISC						E			N			-933,596.28
7440	4801	C	E												E			N			615,217,282.36
7440	4901	C	E												E			N			3,695,423.55
															Line Number Total:						615,292,926.36
8693	4802	C	B						DISC						E			N			-102,381,719.99
8693	4802	C	E						DISC						E			N			165,503,058.56
8693	4902	C	E						DISC						E			N			330,361,369.41
															Line Number Total:						393,482,707.98

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-108,470.91
8896	4252	D	E				F		DISC						E			N			108,470.91
9000	4252	D	E				F		DISC						E			N			-108,470.91
9000	4802	C	B						DISC						E			N			-102,381,719.99
9000	4802	C	E						DISC						E			N			165,503,058.56
9000	4902	C	E						DISC						E			N			330,361,369.41
															Line Number Total:						393,374,237.07

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,151,383.66
7240	4251	D	B				F		DISC						E			N			-282,392.90
7240	4801	C	B												E			N			788,859,500.65
7240	4901	C	B												E			N			5,478,010.80
															Line Number Total:						790,903,734.89
7320	4802	C	B						DISC						E			N			57,324,388.63
7320	4802	C	E						DISC						E			N			-115,281,025.42
7320	4902	C	E						DISC						E			N			-185,014,034.79
															Line Number Total:						-242,970,671.58
7340	4801	C	B												E			N			-788,859,500.65
7340	4801	C	E												E			N			545,420,242.55
7340	4802	C	B						DISC						E			N			-57,324,388.63
7340	4802	C	E						DISC						E			N			115,281,025.42
7340	4901	C	B												E			N			-5,478,010.80
7340	4901	C	E												E			N			5,415,047.28
7340	4902	C	E						DISC						E			N			185,014,034.79
															Line Number Total:						-531,550.04
7410	4221	D	B				F		DISC						E			N			3,151,383.66
7410	4221	D	E				F		DISC						E			N			-2,833,103.95
7410	4251	D	B				F		DISC						E			N			282,392.90
7410	4251	D	E				F		DISC						E			N			-612,275.83
															Line Number Total:						-11,603.22
7440	4221	D	E				F		DISC						E			N			-2,833,103.95
7440	4251	D	E				F		DISC						E			N			-612,275.83
7440	4801	C	E												E			N			545,420,242.55
7440	4901	C	E												E			N			5,415,047.28
															Line Number Total:						547,389,910.05
8693	4802	C	B						DISC						E			N			-57,324,388.63
8693	4802	C	E						DISC						E			N			115,281,025.42
8693	4902	C	E						DISC						E			N			185,014,034.79
															Line Number Total:						242,970,671.58

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-411.66
8896	4252	D	E				F		DISC						E			N			411.66
9000	4252	D	E				F		DISC						E			N			-411.66
9000	4802	C	B						DISC						E			N			-57,324,388.63
9000	4802	C	E						DISC						E			N			115,281,025.42
9000	4902	C	E						DISC						E			N			185,014,034.79
															Line Number Total:						242,970,259.92

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,454,134.57
7240	4251	D	B				F		DISC						E			N			-446,648.05
7240	4801	C	B												E			N			311,108,374.60
7240	4901	C	B												E			N			3,304,076.35
															Line Number Total:						311,511,668.33
7320	4802	C	B						DISC						E			N			27,721,032.65
7320	4802	C	E						DISC						E			N			-42,765,074.28
7320	4902	C	E						DISC						E			N			-89,186,161.84
															Line Number Total:						-104,230,203.47
7340	4801	C	B												E			N			-311,108,374.60
7340	4801	C	E												E			N			209,439,451.00
7340	4802	C	B						DISC						E			N			-27,721,032.65
7340	4802	C	E						DISC						E			N			42,765,074.28
7340	4901	C	B												E			N			-3,304,076.35
7340	4901	C	E												E			N			816,764.10
7340	4902	C	E						DISC						E			N			89,186,161.84
															Line Number Total:						73,967.62
7410	4221	D	B				F		DISC						E			N			2,454,134.57
7410	4221	D	E				F		DISC						E			N			-1,386,957.21
7410	4251	D	B				F		DISC						E			N			446,648.05
7410	4251	D	E				F		DISC						E			N			-413,194.94
															Line Number Total:						1,100,630.47
7440	4221	D	E				F		DISC						E			N			-1,386,957.21
7440	4251	D	E				F		DISC						E			N			-413,194.94
7440	4801	C	E												E			N			209,439,451.00
7440	4901	C	E												E			N			816,764.10
															Line Number Total:						208,456,062.95
8693	4802	C	B						DISC						E			N			-27,721,032.65
8693	4802	C	E						DISC						E			N			42,765,074.28
8693	4902	C	E						DISC						E			N			89,186,161.84
															Line Number Total:						104,230,203.47

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,122,756.00
8896	4252	D	E				F		DISC						E			N			1,122,756.00
9000	4252	D	E				F		DISC						E			N			-1,122,756.00
9000	4802	C	B						DISC						E			N			-27,721,032.65
9000	4802	C	E						DISC						E			N			42,765,074.28
9000	4902	C	E						DISC						E			N			89,186,161.84
															Line Number Total:						103,107,447.47

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-312,138.11
7240	4251	D	B				F		DISC						E			N			-187,667.66
7240	4801	C	B												E			N			91,183,846.53
7240	4901	C	B												E			N			585,030.78
															Line Number Total:						91,269,071.54
7320	4802	C	B						DISC						E			N			6,749,425.93
7320	4802	C	E						DISC						E			N			-13,834,444.32
7320	4902	C	E						DISC						E			N			-17,454,452.93
															Line Number Total:						-24,539,471.32
7340	4801	C	B												E			N			-91,183,846.53
7340	4801	C	E												E			N			67,097,877.82
7340	4802	C	B						DISC						E			N			-6,749,425.93
7340	4802	C	E						DISC						E			N			13,834,444.32
7340	4901	C	B												E			N			-585,030.78
7340	4901	C	E												E			N			117,218.00
7340	4902	C	E						DISC						E			N			17,454,452.93
															Line Number Total:						-14,310.17
7410	4221	D	B				F		DISC						E			N			312,138.11
7410	4221	D	E				F		DISC						E			N			-288,462.71
7410	4251	D	B				F		DISC						E			N			187,667.66
7410	4251	D	E				F		DISC						E			N			-76,365.21
															Line Number Total:						134,977.85
7440	4221	D	E				F		DISC						E			N			-288,462.71
7440	4251	D	E				F		DISC						E			N			-76,365.21
7440	4801	C	E												E			N			67,097,877.82
7440	4901	C	E												E			N			117,218.00
															Line Number Total:						66,850,267.90
8693	4802	C	B						DISC						E			N			-6,749,425.93
8693	4802	C	E						DISC						E			N			13,834,444.32
8693	4902	C	E						DISC						E			N			17,454,452.93
															Line Number Total:						24,539,471.32

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-134,977.85
8896	4252	D	E				F		DISC						E			N			134,977.85
9000	4252	D	E				F		DISC						E			N			-134,977.85
9000	4802	C	B						DISC						E			N			-6,749,425.93
9000	4802	C	E						DISC						E			N			13,834,444.32
9000	4902	C	E						DISC						E			N			17,454,452.93
															Line Number Total:						24,404,493.47

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			167,890,017.69
7240	4901	C	B												E			N			263,119.22
															Line Number Total:						168,153,136.91
7320	4802	C	B						DISC						E			N			5,418,054.36
7320	4802	C	E						DISC						E			N			-10,691,567.47
7320	4902	C	E						DISC						E			N			-51,991,774.55
															Line Number Total:						-57,265,287.66
7340	4801	C	B												E			N			-167,890,017.69
7340	4801	C	E												E			N			110,558,271.38
7340	4802	C	B						DISC						E			N			-5,418,054.36
7340	4802	C	E						DISC						E			N			10,691,567.47
7340	4901	C	B												E			N			-263,119.22
7340	4901	C	E												E			N			148,044.88
7340	4902	C	E						DISC						E			N			51,991,774.55
															Line Number Total:						-181,532.99
7440	4801	C	E												E			N			110,558,271.38
7440	4901	C	E												E			N			148,044.88
															Line Number Total:						110,706,316.26
8693	4802	C	B						DISC						E			N			-5,418,054.36
8693	4802	C	E						DISC						E			N			10,691,567.47
8693	4902	C	E						DISC						E			N			51,991,774.55
															Line Number Total:						57,265,287.66
9000	4802	C	B						DISC						E			N			-5,418,054.36
9000	4802	C	E						DISC						E			N			10,691,567.47
9000	4902	C	E						DISC						E			N			51,991,774.55
															Line Number Total:						57,265,287.66

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-511,699.88
7240	4251	D	B				F		DISC						E			N			-7,656.44
7240	4801	C	B												E			N			242,188,133.06
7240	4901	C	B												E			N			388,220.84
															Line Number Total:						242,056,997.58
7320	4802	C	B						DISC						E			N			19,274,423.26
7320	4802	C	E						DISC						E			N			-37,903,149.86
7320	4902	C	E						DISC						E			N			-57,429,205.86
															Line Number Total:						-76,057,932.46
7340	4801	C	B												E			N			-242,188,133.06
7340	4801	C	E												E			N			166,458,052.14
7340	4802	C	B						DISC						E			N			-19,274,423.26
7340	4802	C	E						DISC						E			N			37,903,149.86
7340	4901	C	B												E			N			-388,220.84
7340	4901	C	E												E			N			14,799.92
7340	4902	C	E						DISC						E			N			57,429,205.86
															Line Number Total:						-45,569.38
7410	4221	D	B				F		DISC						E			N			511,699.88
7410	4221	D	E				F		DISC						E			N			-477,232.27
7410	4251	D	B				F		DISC						E			N			7,656.44
7410	4251	D	E				F		DISC						E			N			-38,307.85
															Line Number Total:						3,816.20
7440	4221	D	E				F		DISC						E			N			-477,232.27
7440	4251	D	E				F		DISC						E			N			-38,307.85
7440	4801	C	E												E			N			166,458,052.14
7440	4901	C	E												E			N			14,799.92
															Line Number Total:						165,957,311.94
8693	4802	C	B						DISC						E			N			-19,274,423.26
8693	4802	C	E						DISC						E			N			37,903,149.86
8693	4902	C	E						DISC						E			N			57,429,205.86
															Line Number Total:						76,057,932.46

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,816.20
8896	4252	D	E				F		DISC						E			N			3,816.20
9000	4252	D	E				F		DISC						E			N			-3,816.20
9000	4802	C	B						DISC						E			N			-19,274,423.26
9000	4802	C	E						DISC						E			N			37,903,149.86
9000	4902	C	E						DISC						E			N			57,429,205.86
															Line Number Total:						76,054,116.26

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			30,201,554.85
1000	4802	C	E						DISC						U			Y			2,116,223.71
1000	4901	C	E												U			Y			4,756,782.09
1000	4902	C	E						DISC						U			Y			51,569,291.07
															Line Number Total:						88,643,851.72
2398	4510	C	E			S									U			Y			-155,589,066.00
2398	4610	C	E												U		X	Y			-67,412,868.60
2398	4700	C	E												U		X	Y			-1,604,708.34
															Line Number Total:						-224,606,642.94
4000	4119	D	E	P	108447				DISC				X		U			Y	1		313,947,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,768,870.00
6800	4252	D	E				F		DISC						U			Y			884.98
6810	4221	D	E				F		DISC						U			Y			1,206,199.91
6810	4251	D	E				F		DISC						U			Y			832,200.07
															Line Number Total:						2,038,399.98
7320	4802	C	E						DISC						U			Y			-2,116,223.71
7320	4902	C	E						DISC						U			Y			-51,569,291.07
															Line Number Total:						-53,685,514.78
7440	4221	D	E				F		DISC						U			Y			-1,206,199.91
7440	4251	D	E				F		DISC						U			Y			-832,200.07
7440	4801	C	E												U			Y			30,201,554.85
7440	4901	C	E												U			Y			4,756,782.09
															Line Number Total:						32,919,936.96
8690	4802	C	E						DISC						U			Y			2,116,223.71
8690	4902	C	E						DISC						U			Y			51,569,291.07
															Line Number Total:						53,685,514.78
8800	4252	D	E				F		DISC						U			Y			-884.98

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-884.98
9000	4802	C	E						DISC						U			Y			2,116,223.71
9000	4902	C	E						DISC						U			Y			51,569,291.07
															Line Number Total:						53,684,629.80

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,967,639.64
1000	4801	D	E												U			Y			-356,644.92
1000	4802	C	E						DISC						U			Y			843,213.89
1000	4901	C	E												U			Y			280,612.33
1000	4902	C	E						DISC						U			Y			4,474,115.08
															Line Number Total:						13,208,936.02
2398	4510	C	E			S									U			Y			-39,928,755.00
2398	4610	C	E												U		X	Y			-18,154,252.98
2398	4700	C	E												U		X	Y			-1.00
															Line Number Total:						-58,083,008.98
4000	4119	D	E	P	108135				DISC				X		U			Y	1		67,182,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-550,055.00
6810	4221	D	E				F		DISC						U			Y			539,999.03
6810	4251	D	E				F		DISC						U			Y			73,160.30
															Line Number Total:						613,159.33
7320	4802	C	E						DISC						U			Y			-843,213.89
7320	4902	C	E						DISC						U			Y			-4,474,115.08
															Line Number Total:						-5,317,328.97
7440	4221	D	E				F		DISC						U			Y			-539,999.03
7440	4251	D	E				F		DISC						U			Y			-73,160.30
7440	4801	C	E												U			Y			7,967,639.64
7440	4801	D	E												U			Y			-356,644.92
7440	4901	C	E												U			Y			280,612.33
															Line Number Total:						7,278,447.72
8690	4802	C	E						DISC						U			Y			843,213.89
8690	4902	C	E						DISC						U			Y			4,474,115.08
															Line Number Total:						5,317,328.97
9000	4802	C	E						DISC						U			Y			843,213.89
9000	4902	C	E						DISC						U			Y			4,474,115.08

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,317,328.97

Budget Agency: Department of Health and 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: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			156,991,682.93
1000	4802	C	E						DISC						U			Y			8,937,711.48
1000	4901	C	E												U			Y			11,794,214.94
1000	4902	C	E						DISC						U			Y			48,719,681.36
															Line Number Total:						226,443,290.71
2398	4510	C	E			S									U			Y			-524,919,308.00
2398	4610	C	E												U		X	Y			-298,141,867.29
2398	4700	C	E												U		X	Y			-2,615,750.00
															Line Number Total:						-825,676,925.29
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,060,666,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,675,784.00
6800	4252	D	E				X		DISC						U			Y			2,199.97
6810	4221	D	E				F		DISC						U			Y			87,794.53
6810	4251	D	E				F		DISC						U			Y			7,350.31
															Line Number Total:						95,144.84
7320	4802	C	E						DISC						U			Y			-8,937,711.48
7320	4902	C	E						DISC						U			Y			-48,719,681.36
															Line Number Total:						-57,657,392.84
7440	4221	D	E				F		DISC						U			Y			-87,794.53
7440	4251	D	E				F		DISC						U			Y			-7,350.31
7440	4801	C	E												U			Y			156,991,682.93
7440	4901	C	E												U			Y			11,794,214.94
															Line Number Total:						168,690,753.03
8690	4802	C	E						DISC						U			Y			8,937,711.48
8690	4902	C	E						DISC						U			Y			48,719,681.36
															Line Number Total:						57,657,392.84
8840	4252	D	E				X		DISC						U			Y			-2,199.97

Budget Agency: Department of Health and 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: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U			Y			-2,199.97
9000	4802	C	E						DISC						U			Y			8,937,711.48
9000	4902	C	E						DISC						U			Y			48,719,681.36
															Line Number Total:						57,655,192.87

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			357,889,475.21
1000	4802	C	E						DISC						U			Y			18,336,408.13
1000	4901	C	E												U			Y			11,216,761.07
1000	4902	C	E						DISC						U			Y			86,612,988.59
															Line Number Total:						474,055,633.00
2398	4510	C	E			S									U			Y			-697,676,000.00
2398	4610	C	E												U		X	Y			-146,379,454.36
2398	4700	C	E												U		X	Y			-2,210,271.64
															Line Number Total:						-846,265,726.00
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,280,915,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-10,593,641.00
6800	4252	D	E				F		DISC						U			Y			6,602.00
6810	4221	D	E				F		DISC						U			Y			26,278,315.37
6810	4251	D	E				F		DISC						U			Y			433,994.77
															Line Number Total:						26,712,310.14
7320	4802	C	E						DISC						U			Y			-18,336,408.13
7320	4902	C	E						DISC						U			Y			-86,612,988.59
															Line Number Total:						-104,949,396.72
7440	4221	D	E				F		DISC						U			Y			-26,278,315.37
7440	4251	D	E				F		DISC						U			Y			-433,994.77
7440	4801	C	E												U			Y			357,889,475.21
7440	4901	C	E												U			Y			11,216,761.07
															Line Number Total:						342,393,926.14
8690	4802	C	E						DISC						U			Y			18,336,408.13
8690	4902	C	E						DISC						U			Y			86,612,988.59
															Line Number Total:						104,949,396.72
8800	4252	D	E				F		DISC						U			Y			-6,602.00

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-6,602.00
9000	4802	C	E						DISC						U			Y			18,336,408.13
9000	4902	C	E						DISC						U			Y			86,612,988.59
															Line Number Total:						104,942,794.72

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,687,134.09
1000	4802	C	E						DISC						U			Y			211,972.23
1000	4901	C	E												U			Y			3,385,785.60
1000	4902	C	E						DISC						U			Y			45,146,021.18
															Line Number Total:						83,430,913.10
2398	4510	C	E			S									U			Y			-213,680,660.00
2398	4610	C	E												U		X	Y			-60,018,665.34
2398	4700	C	E												U		X	Y			-1,138,537.56
															Line Number Total:						-274,837,862.90
4000	4119	D	E	P	108447				DISC				X		U			Y	1		361,145,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,098,746.00
6800	4252	D	E				F		DISC						U			Y			471.92
6810	4221	C	E				F		DISC						U			Y			-178,238.83
6810	4251	D	E				F		DISC						U			Y			348,441.19
															Line Number Total:						170,202.36
7320	4802	C	E						DISC						U			Y			-211,972.23
7320	4902	C	E						DISC						U			Y			-45,146,021.18
															Line Number Total:						-45,357,993.41
7440	4221	C	E				F		DISC						U			Y			178,238.83
7440	4251	D	E				F		DISC						U			Y			-348,441.19
7440	4801	C	E												U			Y			34,687,134.09
7440	4901	C	E												U			Y			3,385,785.60
															Line Number Total:						37,902,717.33
8690	4802	C	E						DISC						U			Y			211,972.23
8690	4902	C	E						DISC						U			Y			45,146,021.18
															Line Number Total:						45,357,993.41
8800	4252	D	E				F		DISC						U			Y			-471.92

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-471.92
9000	4802	C	E						DISC						U			Y			211,972.23
9000	4902	C	E						DISC						U			Y			45,146,021.18
															Line Number Total:						45,357,521.49

Budget Agency: Department of Health and 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: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			218,678,342.10
1000	4802	C	E						DISC						U			Y			10,514,895.34
1000	4901	C	E												U			Y			469,614.65
1000	4902	C	E						DISC						U			Y			9,049,559.55
															Line Number Total:						238,712,411.64
2398	4510	C	E			S									U			Y			-611,360,673.00
2398	4610	C	E												U		X	Y			-264,248,037.77
2398	4700	C	E												U		X	Y			-819,125.59
															Line Number Total:						-876,427,836.36
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,124,141,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-9,050,752.00
7320	4802	C	E						DISC						U			Y			-10,514,895.34
7320	4902	C	E						DISC						U			Y			-9,049,559.55
															Line Number Total:						-19,564,454.89
7440	4801	C	E												U			Y			218,678,342.10
7440	4901	C	E												U			Y			469,614.65
															Line Number Total:						219,147,956.75
8690	4802	C	E						DISC						U			Y			10,514,895.34
8690	4902	C	E						DISC						U			Y			9,049,559.55
															Line Number Total:						19,564,454.89
9000	4802	C	E						DISC						U			Y			10,514,895.34
9000	4902	C	E						DISC						U			Y			9,049,559.55
															Line Number Total:						19,564,454.89

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			871,703,523.75
1000	4802	C	E						DISC						U			Y			50,633,323.63
1000	4802	D	E						DISC						U			Y			-3,015.76
1000	4901	C	E												U			Y			39,332,041.52
1000	4902	C	E						DISC						U			Y			309,933,668.97
															Line Number Total:						1,271,599,542.11
2398	4510	C	E			S									U			Y			-2,704,194,867.00
2398	4610	C	E												U		X	Y			-851,946,854.80
2398	4700	C	E												U		X	Y			-2,301,588.09
															Line Number Total:						-3,558,443,309.89
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,865,525,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-40,266,855.00
6800	4252	D	E				F		DISC						U			Y			36,810.28
6810	4221	D	E				F		DISC						U			Y			3,906,102.39
6810	4251	D	E				F		DISC						U			Y			544,313.28
															Line Number Total:						4,450,415.67
7320	4802	C	E						DISC						U			Y			-50,633,323.63
7320	4802	D	E						DISC						U			Y			3,015.76
7320	4902	C	E						DISC						U			Y			-309,933,668.97
															Line Number Total:						-360,563,976.84
7440	4221	D	E				F		DISC						U			Y			-3,906,102.39
7440	4251	D	E				F		DISC						U			Y			-544,313.28
7440	4801	C	E												U			Y			871,703,523.75
7440	4901	C	E												U			Y			39,332,041.52
															Line Number Total:						906,585,149.60
8690	4802	C	E						DISC						U			Y			50,633,323.63
8690	4802	D	E						DISC						U			Y			-3,015.76
8690	4902	C	E						DISC						U			Y			309,933,668.97

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						360,563,976.84
8800	4252	D	E				F		DISC						U			Y			-36,810.28
9000	4252	D	E				F		DISC						U			Y			-36,810.28
9000	4802	C	E						DISC						U			Y			50,633,323.63
9000	4802	D	E						DISC						U			Y			-3,015.76
9000	4902	C	E						DISC						U			Y			309,933,668.97
															Line Number Total:						360,527,166.56

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			588,790,231.13
1000	4802	C	E						DISC						U			Y			34,662,524.40
1000	4901	C	E												U			Y			790,726.40
1000	4902	C	E						DISC						U			Y			22,830,796.12
															Line Number Total:						647,074,278.05
2398	4510	C	E			S									U			Y			-709,314,216.00
2398	4610	C	E												U		X	Y			-587,572,004.95
2398	4700	C	E												U		X	Y			-108,053.00
															Line Number Total:						-1,296,994,273.95
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,959,810,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-15,743,448.00
7320	4802	C	E						DISC						U			Y			-34,662,524.40
7320	4902	C	E						DISC						U			Y			-22,830,796.12
															Line Number Total:						-57,493,320.52
7440	4801	C	E												U			Y			588,790,231.13
7440	4901	C	E												U			Y			790,726.40
															Line Number Total:						589,580,957.53
8690	4802	C	E						DISC						U			Y			34,662,524.40
8690	4902	C	E						DISC						U			Y			22,830,796.12
															Line Number Total:						57,493,320.52
9000	4802	C	E						DISC						U			Y			34,662,524.40
9000	4902	C	E						DISC						U			Y			22,830,796.12
															Line Number Total:						57,493,320.52

Budget Agency: Department of Health and 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: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			128,286,831.44
1000	4802	C	E						DISC						U			Y			5,943,316.67
1000	4802	D	E						DISC						U			Y			-443.20
1000	4901	C	E												U			Y			8,942,932.43
1000	4902	C	E						DISC						U			Y			57,190,498.30
															Line Number Total:						200,363,135.64
2398	4510	C	E			S									U			Y			-302,917,274.00
2398	4610	C	E												U		X	Y			-218,102,330.00
2398	4700	C	E												U		X	Y			-3,915,377.36
															Line Number Total:						-524,934,981.36
4000	4119	D	E	P	108447				DISC				X		U			Y	1		730,513,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,166,049.00
6800	4252	D	E				F		DISC						U			Y			24,685.38
6810	4221	D	E				F		DISC						U			Y			670,271.27
6810	4251	D	E				F		DISC						U			Y			126,038.82
															Line Number Total:						796,310.09
7320	4802	C	E						DISC						U			Y			-5,943,316.67
7320	4802	D	E						DISC						U			Y			443.20
7320	4902	C	E						DISC						U			Y			-57,190,498.30
															Line Number Total:						-63,133,371.77
7440	4221	D	E				F		DISC						U			Y			-670,271.27
7440	4251	D	E				F		DISC						U			Y			-126,038.82
7440	4801	C	E												U			Y			128,286,831.44
7440	4901	C	E												U			Y			8,942,932.43
															Line Number Total:						136,433,453.78
8690	4802	C	E						DISC						U			Y			5,943,316.67
8690	4802	D	E						DISC						U			Y			-443.20
8690	4902	C	E						DISC						U			Y			57,190,498.30

Budget Agency: Department of Health and 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: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						63,133,371.77
8800	4252	D	E				F		DISC						U			Y			-24,685.38
9000	4252	D	E				F		DISC						U			Y			-24,685.38
9000	4802	C	E						DISC						U			Y			5,943,316.67
9000	4802	D	E						DISC						U			Y			-443.20
9000	4902	C	E						DISC						U			Y			57,190,498.30
															Line Number Total:						63,108,686.39

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			702,423,763.93
1000	4802	C	E						DISC						U			Y			40,800,048.62
1000	4901	C	E												U			Y			8,677,327.41
1000	4902	C	E						DISC						U			Y			93,200,560.32
															Line Number Total:						845,101,700.28
2398	4510	C	E			S									U			Y			-1,956,840,471.00
2398	4610	C	E												U		X	Y			-147,981,455.92
2398	4700	C	E												U		X	Y			-844,860.80
															Line Number Total:						-2,105,666,787.72
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,965,453,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-24,251,945.00
6800	4252	D	E				F		DISC						U			Y			8,786.98
6810	4221	D	E				F		DISC						U			Y			3,388,053.10
6810	4251	D	E				F		DISC						U			Y			213,544.07
															Line Number Total:						3,601,597.17
7320	4802	C	E						DISC						U			Y			-40,800,048.62
7320	4902	C	E						DISC						U			Y			-93,200,560.32
															Line Number Total:						-134,000,608.94
7440	4221	D	E				F		DISC						U			Y			-3,388,053.10
7440	4251	D	E				F		DISC						U			Y			-213,544.07
7440	4801	C	E												U			Y			702,423,763.93
7440	4901	C	E												U			Y			8,677,327.41
															Line Number Total:						707,499,494.17
8690	4802	C	E						DISC						U			Y			40,800,048.62
8690	4902	C	E						DISC						U			Y			93,200,560.32
															Line Number Total:						134,000,608.94
8800	4252	D	E				F		DISC						U			Y			-8,786.98

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-8,786.98
9000	4802	C	E						DISC						U			Y			40,800,048.62
9000	4902	C	E						DISC						U			Y			93,200,560.32
															Line Number Total:						133,991,821.96

Budget Agency: Department of Health and 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: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			86,130,735.50
1000	4802	C	E						DISC						U			Y			4,043,643.69
1000	4901	C	E												U			Y			3,324,535.01
1000	4902	C	E						DISC						U			Y			28,718,146.86
															Line Number Total:						122,217,061.06
2398	4510	C	E			S									U			Y			-240,288,987.00
2398	4610	C	E												U		X	Y			-28,723,283.62
2398	4700	C	E												U		X	Y			-691,878.32
															Line Number Total:						-269,704,148.94
4000	4119	D	E	P	108447				DISC				X		U			Y	1		395,080,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,250,675.00
6800	4252	D	E				F		DISC						U			Y			4,454.12
6810	4221	C	E				F		DISC						U			Y			-46,768.41
6810	4251	D	E				F		DISC						U			Y			94,918.64
															Line Number Total:						48,150.23
7320	4802	C	E						DISC						U			Y			-4,043,643.69
7320	4902	C	E						DISC						U			Y			-28,718,146.86
															Line Number Total:						-32,761,790.55
7440	4221	C	E				F		DISC						U			Y			46,768.41
7440	4251	D	E				F		DISC						U			Y			-94,918.64
7440	4801	C	E												U			Y			86,130,735.50
7440	4901	C	E												U			Y			3,324,535.01
															Line Number Total:						89,407,120.28
8690	4802	C	E						DISC						U			Y			4,043,643.69
8690	4902	C	E						DISC						U			Y			28,718,146.86
															Line Number Total:						32,761,790.55
8800	4252	D	E				F		DISC						U			Y			-4,454.12

Budget Agency: Department of Health and 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: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-4,454.12
9000	4802	C	E						DISC						U			Y			4,043,643.69
9000	4902	C	E						DISC						U			Y			28,718,146.86
															Line Number Total:						32,757,336.43

Budget Agency: Department of Health and 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 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			451,130,712.38
1000	4802	C	E						DISC						U			Y			25,213,936.65
1000	4802	D	E						DISC						U			Y			-192.21
1000	4901	C	E												U			Y			9,771,323.97
1000	4902	C	E						DISC						U			Y			77,011,134.21
1000	4902	C	E						MAND						U			Y			153,927.99
															Line Number Total:						563,280,842.99
2398	4510	C	E			S									U			Y			-992,393,813.00
2398	4610	C	E												U		X	Y			-310,603,272.55
2398	4700	C	E												U		X	Y			-2,222,682.46
															Line Number Total:						-1,305,219,768.01
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,727,696,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-14,111,861.00
6000	4119	D	E	P	107360				MAND						U			Y	1		150,000,000.00
6800	4252	D	E				F		DISC						U			Y			18,273.21
6810	4221	D	E				F		DISC						U			Y			4,175,474.01
6810	4251	D	E				F		DISC						U			Y			543,555.62
															Line Number Total:						4,719,029.63
7320	4802	C	E						DISC						U			Y			-25,213,936.65
7320	4802	D	E						DISC						U			Y			192.21
7320	4902	C	E						DISC						U			Y			-77,011,134.21
7320	4902	C	E						MAND						U			Y			-153,927.99
															Line Number Total:						-102,378,806.64
7440	4221	D	E				F		DISC						U			Y			-4,175,474.01
7440	4251	D	E				F		DISC						U			Y			-543,555.62
7440	4801	C	E												U			Y			451,130,712.38
7440	4901	C	E												U			Y			9,771,323.97
															Line Number Total:						456,183,006.72
8690	4802	C	E						DISC						U			Y			25,213,936.65

Budget Agency: Department of Health and 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 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC						U			Y			-192.21
8690	4902	C	E						DISC						U			Y			77,011,134.21
															Line Number Total:						102,224,878.65
8697	4902	C	E						MAND						U			Y			153,927.99
8800	4252	D	E				F		DISC						U			Y			-18,273.21
9000	4252	D	E				F		DISC						U			Y			-18,273.21
9000	4802	C	E						DISC						U			Y			25,213,936.65
9000	4802	D	E						DISC						U			Y			-192.21
9000	4902	C	E						DISC						U			Y			77,011,134.21
9000	4902	C	E						MAND						U			Y			153,927.99
															Line Number Total:						102,360,533.43

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,146,684,715.50
1000	4802	C	E						DISC						U			Y			58,037,000.17
1000	4802	D	E						DISC						U			Y			-14,682.62
1000	4901	C	E												U			Y			17,819,979.50
1000	4902	C	E						DISC						U			Y			183,572,249.71
															Line Number Total:						1,406,099,262.26
2398	4510	C	E			S									U			Y			-2,119,695,964.00
2398	4610	C	E												U		X	Y			-876,062,706.59
2398	4700	C	E												U		X	Y			-2,840,223.15
															Line Number Total:						-2,998,598,893.74
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,440,007,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-37,166,487.00
6800	4252	D	E				F		DISC						U			Y			30,836.82
6810	4221	D	E				F		DISC						U			Y			1,232,313.75
6810	4251	D	E				F		DISC						U			Y			220,713.87
															Line Number Total:						1,453,027.62
7320	4802	C	E						DISC						U			Y			-58,037,000.17
7320	4802	D	E						DISC						U			Y			14,682.62
7320	4902	C	E						DISC						U			Y			-183,572,249.71
															Line Number Total:						-241,594,567.26
7440	4221	D	E				F		DISC						U			Y			-1,232,313.75
7440	4251	D	E				F		DISC						U			Y			-220,713.87
7440	4801	C	E												U			Y			1,146,684,715.50
7440	4901	C	E												U			Y			17,819,979.50
															Line Number Total:						1,163,051,667.38
8690	4802	C	E						DISC						U			Y			58,037,000.17
8690	4802	D	E						DISC						U			Y			-14,682.62
8690	4902	C	E						DISC						U			Y			183,572,249.71

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						241,594,567.26
8800	4252	D	E				F		DISC						U			Y			-30,836.82
9000	4252	D	E				F		DISC						U			Y			-30,836.82
9000	4802	C	E						DISC						U			Y			58,037,000.17
9000	4802	D	E						DISC						U			Y			-14,682.62
9000	4902	C	E						DISC						U			Y			183,572,249.71
															Line Number Total:						241,563,730.44

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			454,022,609.62
1000	4802	C	E						DISC						U			Y			29,794,913.43
1000	4901	C	E												U			Y			5,801,294.23
1000	4902	C	E						DISC						U			Y			69,273,956.97
															Line Number Total:						558,892,774.25
2398	4510	C	E			S									U			Y			-972,548,234.00
2398	4610	C	E												U		X	Y			-11,310,932.67
2398	4700	C	E												U		X	Y			-682,146.08
															Line Number Total:						-984,541,312.75
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,552,123,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-12,674,766.00
6800	4252	D	E				F		DISC						U			Y			8,767.70
6810	4221	D	E				F		DISC						U			Y			2,393,101.42
6810	4251	D	E				F		DISC						U			Y			1,495,825.90
															Line Number Total:						3,888,927.32
7320	4802	C	E						DISC						U			Y			-29,794,913.43
7320	4902	C	E						DISC						U			Y			-69,273,956.97
															Line Number Total:						-99,068,870.40
7440	4221	D	E				F		DISC						U			Y			-2,393,101.42
7440	4251	D	E				F		DISC						U			Y			-1,495,825.90
7440	4801	C	E												U			Y			454,022,609.62
7440	4901	C	E												U			Y			5,801,294.23
															Line Number Total:						455,934,976.53
8690	4802	C	E						DISC						U			Y			29,794,913.43
8690	4902	C	E						DISC						U			Y			69,273,956.97
															Line Number Total:						99,068,870.40
8800	4252	D	E				F		DISC						U			Y			-8,767.70

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-8,767.70
9000	4802	C	E						DISC						U			Y			29,794,913.43
9000	4902	C	E						DISC						U			Y			69,273,956.97
															Line Number Total:						99,060,102.70

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			179,380,072.99
1000	4802	C	E						DISC						U			Y			10,636,302.97
1000	4901	C	E												U			Y			2,301,589.95
1000	4902	C	E						DISC						U			Y			33,126,847.26
															Line Number Total:						225,444,813.17
2398	4510	C	E			S									U			Y			-328,343,216.00
2398	4610	C	E												U		X	Y			-126,436,311.34
2398	4700	C	E												U		X	Y			-234,185.49
															Line Number Total:						-455,013,712.83
4000	4119	D	E	P	108447				DISC				X		U			Y	1		674,578,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,507,932.00
6800	4252	D	E				F		DISC						U			Y			94.00
6810	4221	D	E				F		DISC						U			Y			7,955,792.73
6810	4251	D	E				F		DISC						U			Y			3,402,030.04
															Line Number Total:						11,357,822.77
7320	4802	C	E						DISC						U			Y			-10,636,302.97
7320	4902	C	E						DISC						U			Y			-33,126,847.26
															Line Number Total:						-43,763,150.23
7440	4221	D	E				F		DISC						U			Y			-7,955,792.73
7440	4251	D	E				F		DISC						U			Y			-3,402,030.04
7440	4801	C	E												U			Y			179,380,072.99
7440	4901	C	E												U			Y			2,301,589.95
															Line Number Total:						170,323,840.17
8690	4802	C	E						DISC						U			Y			10,636,302.97
8690	4902	C	E						DISC						U			Y			33,126,847.26
															Line Number Total:						43,763,150.23
8800	4252	D	E				F		DISC						U			Y			-94.00

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-94.00
9000	4802	C	E						DISC						U			Y			10,636,302.97
9000	4902	C	E						DISC						U			Y			33,126,847.26
															Line Number Total:						43,763,056.23

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			79,034,948.50
1000	4802	C	E						DISC						U			Y			5,758,828.49
1000	4802	D	E						DISC						U			Y			-292.21
1000	4901	C	E												U			Y			2,855,470.92
1000	4902	C	E						DISC						U			Y			22,909,754.16
															Line Number Total:						110,558,709.86
2398	4510	C	E			S									U			Y			-275,155,495.00
2398	4610	C	E												U		X	Y			-125,536,147.03
2398	4700	C	E												U		X	Y			-375,134.11
															Line Number Total:						-401,066,776.14
4000	4119	D	E	P	108447				DISC				X		U			Y	1		515,378,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,220,914.00
6800	4252	D	E				F		DISC						U			Y			7,777.11
6810	4221	D	E				F		DISC						U			Y			375,052.40
6810	4251	D	E				F		DISC						U			Y			16,452.08
															Line Number Total:						391,504.48
7320	4802	C	E						DISC						U			Y			-5,758,828.49
7320	4802	D	E						DISC						U			Y			292.21
7320	4902	C	E						DISC						U			Y			-22,909,754.16
															Line Number Total:						-28,668,290.44
7440	4221	D	E				F		DISC						U			Y			-375,052.40
7440	4251	D	E				F		DISC						U			Y			-16,452.08
7440	4801	C	E												U			Y			79,034,948.50
7440	4901	C	E												U			Y			2,855,470.92
															Line Number Total:						81,498,914.94
8690	4802	C	E						DISC						U			Y			5,758,828.49
8690	4802	D	E						DISC						U			Y			-292.21
8690	4902	C	E						DISC						U			Y			22,909,754.16

Budget Agency: Department of Health and 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@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						28,668,290.44
8800	4252	D	E				F		DISC						U			Y			-7,777.11
9000	4252	D	E				F		DISC						U			Y			-7,777.11
9000	4802	C	E						DISC						U			Y			5,758,828.49
9000	4802	D	E						DISC						U			Y			-292.21
9000	4902	C	E						DISC						U			Y			22,909,754.16
															Line Number Total:						28,660,513.33

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			28,382,322.33
1000	4802	C	E						DISC						U			Y			379,161.84
1000	4901	C	E												U			Y			226,722.91
1000	4902	C	E						DISC						U			Y			3,411,071.49
															Line Number Total:						32,399,278.57
2398	4510	C	E			S									U			Y			-61,949,121.00
2398	4610	C	E												U		X	Y			-43,620,093.43
2398	4700	C	E												U		X	Y			-173,238.00
															Line Number Total:						-105,742,452.43
4000	4119	D	E	P	108447				DISC				X		U			Y	1		139,198,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,126,269.00
7320	4802	C	E						DISC						U			Y			-379,161.84
7320	4902	C	E						DISC						U			Y			-3,411,071.49
															Line Number Total:						-3,790,233.33
7440	4801	C	E												U			Y			28,382,322.33
7440	4901	C	E												U			Y			226,722.91
															Line Number Total:						28,609,045.24
8690	4802	C	E						DISC						U			Y			379,161.84
8690	4902	C	E						DISC						U			Y			3,411,071.49
															Line Number Total:						3,790,233.33
9000	4802	C	E						DISC						U			Y			379,161.84
9000	4902	C	E						DISC						U			Y			3,411,071.49
															Line Number Total:						3,790,233.33

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			139,582,923.92
1000	4802	C	E						DISC						U			Y			6,597,067.69
1000	4901	C	E												U			Y			1,941,367.48
1000	4902	C	E						DISC						U			Y			18,118,835.74
															Line Number Total:						166,240,194.83
2398	4510	C	E			S									U			Y			-202,051,607.00
2398	4610	C	E												U		X	Y			-27,389,651.86
2398	4700	C	E												U		X	Y			-253,314.31
															Line Number Total:						-229,694,573.17
4000	4119	D	E	P	108447				DISC				X		U			Y	1		397,507,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,247,468.00
6800	4252	D	E				F		DISC						U			Y			2,536.80
6810	4221	D	E				F		DISC						U			Y			1,155,630.29
6810	4251	D	E				F		DISC						U			Y			503,503.76
															Line Number Total:						1,659,134.05
7320	4802	C	E						DISC						U			Y			-6,597,067.69
7320	4902	C	E						DISC						U			Y			-18,118,835.74
															Line Number Total:						-24,715,903.43
7440	4221	D	E				F		DISC						U			Y			-1,155,630.29
7440	4251	D	E				F		DISC						U			Y			-503,503.76
7440	4801	C	E												U			Y			139,582,923.92
7440	4901	C	E												U			Y			1,941,367.48
															Line Number Total:						139,865,157.35
8690	4802	C	E						DISC						U			Y			6,597,067.69
8690	4902	C	E						DISC						U			Y			18,118,835.74
															Line Number Total:						24,715,903.43
8800	4252	D	E				F		DISC						U			Y			-2,536.80

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-2,536.80
9000	4802	C	E						DISC						U			Y			6,597,067.69
9000	4902	C	E						DISC						U			Y			18,118,835.74
															Line Number Total:						24,713,366.63

Budget Agency: Department of Health and 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: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			150,900,425.69
1000	4802	C	E						DISC						U			Y			34,354,766.74
1000	4901	C	E												U			Y			4,651,395.28
1000	4902	C	E						DISC						U			Y			44,400,733.68
															Line Number Total:						234,307,321.39
2398	4510	C	E			S									U			Y			-226,498,000.00
2398	4610	C	E												U		X	Y			-26,909,355.49
2398	4700	C	E												U		X	Y			-1,476,109.12
															Line Number Total:						-254,883,464.61
4000	4119	D	E	P	108447				DISC				X		U			Y	1		492,670,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,062,067.00
6800	4252	D	E				F		DISC						U			Y			3,362.90
6810	4221	D	E				F		DISC						U			Y			272,530.91
6810	4251	D	E				F		DISC						U			Y			134,134.46
															Line Number Total:						406,665.37
7320	4802	C	E						DISC						U			Y			-34,354,766.74
7320	4902	C	E						DISC						U			Y			-44,400,733.68
															Line Number Total:						-78,755,500.42
7440	4221	D	E				F		DISC						U			Y			-272,530.91
7440	4251	D	E				F		DISC						U			Y			-134,134.46
7440	4801	C	E												U			Y			150,900,425.69
7440	4901	C	E												U			Y			4,651,395.28
															Line Number Total:						155,145,155.60
8690	4802	C	E						DISC						U			Y			34,354,766.74
8690	4902	C	E						DISC						U			Y			44,400,733.68
															Line Number Total:						78,755,500.42
8800	4252	D	E				F		DISC						U			Y			-3,362.90

Budget Agency: Department of Health and 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: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-3,362.90
9000	4802	C	E						DISC						U			Y			34,354,766.74
9000	4902	C	E						DISC						U			Y			44,400,733.68
															Line Number Total:						78,752,137.52

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			337,994,912.92
1000	4802	C	E						DISC						U			Y			30,877,922.75
1000	4802	D	E						DISC						U			Y			-228.69
1000	4901	C	E												U			Y			7,689,782.21
1000	4902	C	E						DISC						U			Y			65,922,271.50
															Line Number Total:						442,484,660.69
2398	4510	C	E			S									U			Y			-771,053,681.00
2398	4610	C	E												U		X	Y			-201,172,312.01
2398	4700	C	E												U		X	Y			-1,022,716.30
															Line Number Total:						-973,248,709.31
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,423,609,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,675,630.00
6800	4252	D	E				F		DISC						U			Y			1,619.31
6810	4221	D	E				F		DISC						U			Y			222,371.77
6810	4251	D	E				F		DISC						U			Y			69,300.90
															Line Number Total:						291,672.67
7320	4802	C	E						DISC						U			Y			-30,877,922.75
7320	4802	D	E						DISC						U			Y			228.69
7320	4902	C	E						DISC						U			Y			-65,922,271.50
															Line Number Total:						-96,799,965.56
7440	4221	D	E				F		DISC						U			Y			-222,371.77
7440	4251	D	E				F		DISC						U			Y			-69,300.90
7440	4801	C	E												U			Y			337,994,912.92
7440	4901	C	E												U			Y			7,689,782.21
															Line Number Total:						345,393,022.46
8690	4802	C	E						DISC						U			Y			30,877,922.75
8690	4802	D	E						DISC						U			Y			-228.69
8690	4902	C	E						DISC						U			Y			65,922,271.50

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						96,799,965.56
8800	4252	D	E				F		DISC						U			Y			-1,619.31
9000	4252	D	E				F		DISC						U			Y			-1,619.31
9000	4802	C	E						DISC						U			Y			30,877,922.75
9000	4802	D	E						DISC						U			Y			-228.69
9000	4902	C	E						DISC						U			Y			65,922,271.50
															Line Number Total:						96,798,346.25

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			164,057,648.85
1000	4801	D	E												U			Y			-14,010,785.02
1000	4802	D	E						DISC						U			Y			-8,200,394.40
1000	4901	C	E												U			Y			3,609,183.90
1000	4902	C	E						DISC						U			Y			50,251,130.28
															Line Number Total:						195,706,783.61
2398	4510	C	E			S									U			Y			-581,186,970.00
2398	4610	C	E												U		X	Y			-229,416,678.39
2398	4700	C	E												U		X	Y			-203,300.00
															Line Number Total:						-810,806,948.39
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,014,760,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,341,212.00
6800	4252	D	E				F		DISC						U			Y			2,670.89
6810	4221	D	E				F		DISC						U			Y			68,682.42
6810	4251	D	E				F		DISC						U			Y			1,986.03
															Line Number Total:						70,668.45
7320	4802	D	E						DISC						U			Y			8,200,394.40
7320	4902	C	E						DISC						U			Y			-50,251,130.28
															Line Number Total:						-42,050,735.88
7440	4221	D	E				F		DISC						U			Y			-68,682.42
7440	4251	D	E				F		DISC						U			Y			-1,986.03
7440	4801	C	E												U			Y			164,057,648.85
7440	4801	D	E												U			Y			-14,010,785.02
7440	4901	C	E												U			Y			3,609,183.90
															Line Number Total:						153,585,379.28
8690	4802	D	E						DISC						U			Y			-8,200,394.40
8690	4902	C	E						DISC						U			Y			50,251,130.28
															Line Number Total:						42,050,735.88

Budget Agency: Department of Health and 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: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-2,670.89
9000	4252	D	E				F		DISC						U			Y			-2,670.89
9000	4802	D	E						DISC						U			Y			-8,200,394.40
9000	4902	C	E						DISC						U			Y			50,251,130.28
															Line Number Total:						42,048,064.99

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			95,345,685.90
1000	4802	C	E						DISC						U			Y			5,145,118.35
1000	4802	D	E						DISC						U			Y			-54.03
1000	4901	C	E												U			Y			5,432,076.91
1000	4902	C	E						DISC						U			Y			37,911,447.61
															Line Number Total:						143,834,274.74
2398	4510	C	E			S									U			Y			-263,571,613.00
2398	4610	C	E												U		X	Y			-31,655,816.38
2398	4700	C	E												U		X	Y			-676,330.88
															Line Number Total:						-295,903,760.26
4000	4119	D	E	P	108447				DISC				X		U			Y	1		441,911,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,634,470.00
6810	4221	D	E				F		DISC						U			Y			1,223,878.87
6810	4251	D	E				F		DISC						U			Y			228,615.62
															Line Number Total:						1,452,494.49
7320	4802	C	E						DISC						U			Y			-5,145,118.35
7320	4802	D	E						DISC						U			Y			54.03
7320	4902	C	E						DISC						U			Y			-37,911,447.61
															Line Number Total:						-43,056,511.93
7440	4221	D	E				F		DISC						U			Y			-1,223,878.87
7440	4251	D	E				F		DISC						U			Y			-228,615.62
7440	4801	C	E												U			Y			95,345,685.90
7440	4901	C	E												U			Y			5,432,076.91
															Line Number Total:						99,325,268.32
8690	4802	C	E						DISC						U			Y			5,145,118.35
8690	4802	D	E						DISC						U			Y			-54.03
8690	4902	C	E						DISC						U			Y			37,911,447.61
															Line Number Total:						43,056,511.93
9000	4802	C	E						DISC						U			Y			5,145,118.35

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U			Y			-54.03
9000	4902	C	E						DISC						U			Y			37,911,447.61
															Line Number Total:						43,056,511.93

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,006,758.08
1000	4802	C	E						DISC						U			Y			938,344.47
1000	4901	C	E												U			Y			449,132.94
1000	4902	C	E						DISC						U			Y			6,827,744.40
															Line Number Total:						26,221,979.89
2398	4510	C	E			S									U			Y			-58,921,859.00
2398	4610	C	E												U		X	Y			-41,951,887.11
2398	4700	C	E												U		X	Y			-9,633.00
															Line Number Total:						-100,883,379.11
4000	4119	D	E	P	108135				DISC				X		U			Y	1		123,116,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,010,641.00
6810	4221	D	E				F		DISC						U			Y			220.08
6810	4251	D	E				F		DISC						U			Y			2,928.62
															Line Number Total:						3,148.70
7320	4802	C	E						DISC						U			Y			-938,344.47
7320	4902	C	E						DISC						U			Y			-6,827,744.40
															Line Number Total:						-7,766,088.87
7440	4221	D	E				F		DISC						U			Y			-220.08
7440	4251	D	E				F		DISC						U			Y			-2,928.62
7440	4801	C	E												U			Y			18,006,758.08
7440	4901	C	E												U			Y			449,132.94
															Line Number Total:						18,452,742.32
8690	4802	C	E						DISC						U			Y			938,344.47
8690	4902	C	E						DISC						U			Y			6,827,744.40
															Line Number Total:						7,766,088.87
9000	4802	C	E						DISC						U			Y			938,344.47
9000	4902	C	E						DISC						U			Y			6,827,744.40

Budget Agency: Department of Health and 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: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	7,766,088.87

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,200,545.01
1000	4802	C	E						DISC						U			Y			118,057.46
1000	4901	C	E												U			Y			119,171.87
1000	4902	C	E						DISC						U			Y			2,699,052.86
															Line Number Total:						10,136,827.20
2398	4510	C	E			S									U			Y			-117,695,777.00
2398	4610	C	E												U		X	Y			-68,326,719.80
															Line Number Total:						-186,022,496.80
4000	4119	D	E	P	108447				DISC				X		U			Y	1		197,780,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,620,676.00
7320	4802	C	E						DISC						U			Y			-118,057.46
7320	4902	C	E						DISC						U			Y			-2,699,052.86
															Line Number Total:						-2,817,110.32
7440	4801	C	E												U			Y			7,200,545.01
7440	4901	C	E												U			Y			119,171.87
															Line Number Total:						7,319,716.88
8690	4802	C	E						DISC						U			Y			118,057.46
8690	4902	C	E						DISC						U			Y			2,699,052.86
															Line Number Total:						2,817,110.32
9000	4802	C	E						DISC						U			Y			118,057.46
9000	4902	C	E						DISC						U			Y			2,699,052.86
															Line Number Total:						2,817,110.32

Budget Agency: Department of Health and 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: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			59,367,050.77
1000	4802	C	E						DISC						U			Y			2,374,415.85
1000	4901	C	E												U			Y			392,380.12
1000	4902	C	E						DISC						U			Y			5,893,396.10
															Line Number Total:						68,027,242.84
2398	4510	C	E			S									U			Y			-218,478,883.00
2398	4610	C	E												U		X	Y			-11,606,025.38
2398	4700	C	E												U		X	Y			-146,502.78
															Line Number Total:						-230,231,411.16
4000	4119	D	E	P	108447				DISC				X		U			Y	1		300,647,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,438,346.00
7320	4802	C	E						DISC						U			Y			-2,374,415.85
7320	4902	C	E						DISC						U			Y			-5,893,396.10
															Line Number Total:						-8,267,811.95
7440	4801	C	E												U			Y			59,367,050.77
7440	4901	C	E												U			Y			392,380.12
															Line Number Total:						59,759,430.89
8690	4802	C	E						DISC						U			Y			2,374,415.85
8690	4902	C	E						DISC						U			Y			5,893,396.10
															Line Number Total:						8,267,811.95
9000	4802	C	E						DISC						U			Y			2,374,415.85
9000	4902	C	E						DISC						U			Y			5,893,396.10
															Line Number Total:						8,267,811.95

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,079,765.08
1000	4801	C	E												U			N			4,743,227.75
1000	4901	C	B												U			N			-5,517.17
1000	4901	C	E												U			N			51,059.97
1000	4902	C	E						DISC	BAL					U			N			292,990.44
															Line Number Total:						1,995.91
2140	4201	D	B												U			N			5,085,447.13
2140	4801	C	B												U			N			-5,079,765.08
2140	4901	C	B												U			N			-5,517.17
															Line Number Total:						164.88
2440	4450	C	E												U		X	N			2,180,069.51
2440	4510	D	E			A									U		X	N			-368,918.00
2440	4610	C	E												U		X	N			2,155,017.46
															Line Number Total:						3,966,168.97
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-32,000.00
7240	4801	C	B												U			N			5,079,765.08
7240	4901	C	B												U			N			5,517.17
															Line Number Total:						5,085,282.25
7320	4902	C	E						DISC	BAL					U			N			-292,990.44
7440	4801	C	E												U			N			4,743,227.75
7440	4901	C	E												U			N			51,059.97
															Line Number Total:						4,794,287.72
8693	4902	C	E						DISC	BAL					U			N			292,990.44
9000	4902	C	E						DISC	BAL					U			N			292,990.44

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-305,744,492.31
1000	4801	C	E												U			N			179,247,560.56
1000	4802	D	B						DISC	BAL					U			N			0.01
1000	4802	D	E						DISC	BAL					U			N			-214.33
1000	4901	C	B												U			N			-4,569,501.04
1000	4901	C	E												U			N			18,620,246.15
1000	4902	C	E						DISC	NEW					U			N			130,957,918.97
															Line Number Total:						18,511,518.01
2140	4201	D	B												U			N			604,356,189.92
2140	4221	D	B				F		DISC						U			N			361,198.25
2140	4251	D	B				F		DISC						U			N			1,441,001.27
2140	4801	C	B												U			N			-305,744,492.31
2140	4802	D	B						DISC	BAL					U			N			0.01
2140	4901	C	B												U			N			-4,569,501.04
															Line Number Total:						295,844,396.10
2440	4610	C	E												U		X	N			351,186,462.53
2440	4700	C	E												U		X	N			37,907,973.08
															Line Number Total:						389,094,435.61
4000	4119	D	E	P	108447				DISC				X		U			N	1		111,177,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-889,416.00
6800	4252	C	E				F		DISC						U			N			-75,000.00
6810	4221	D	B				F		DISC						U			N			-361,198.25
6810	4221	D	E				F		DISC						U			N			361,198.25
6810	4251	D	B				F		DISC						U			N			-1,441,001.27
6810	4251	D	E				F		DISC						U			N			1,516,001.27
															Line Number Total:						75,000.00
7240	4221	D	B				F		DISC						U			N			-361,198.25
7240	4251	D	B				F		DISC						U			N			-1,441,001.27
7240	4801	C	B												U			N			305,744,492.31
7240	4901	C	B												U			N			4,569,501.04

Budget Agency: Department of Health and 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: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						308,511,793.83
7320	4802	D	B						DISC	BAL					U			N			-0.01
7320	4802	D	E						DISC	BAL					U			N			214.33
7320	4902	C	E						DISC	NEW					U			N			-130,957,918.97
															Line Number Total:						-130,957,704.65
7440	4221	D	E				F		DISC						U			N			-361,198.25
7440	4251	D	E				F		DISC						U			N			-1,516,001.27
7440	4801	C	E												U			N			179,247,560.56
7440	4901	C	E												U			N			18,620,246.15
															Line Number Total:						195,990,607.19
8690	4902	C	E						DISC	NEW					U			N			130,957,918.97
8693	4802	D	B						DISC	BAL					U			N			0.01
8693	4802	D	E						DISC	BAL					U			N			-214.33
															Line Number Total:						-214.32
8800	4252	C	E				F		DISC						U			N			75,000.00
9000	4252	C	E				F		DISC						U			N			75,000.00
9000	4802	D	B						DISC	BAL					U			N			0.01
9000	4802	D	E						DISC	BAL					U			N			-214.33
9000	4902	C	E						DISC	NEW					U			N			130,957,918.97
															Line Number Total:						131,032,704.65

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,913,068.21
1000	4801	C	E												U			N			10,205,608.81
1000	4802	C	B						DISC	BAL					U			N			-568,968.06
1000	4802	C	E						DISC	BAL					U			N			354,764.45
1000	4901	D	E												U			N			-6,967,308.88
1000	4902	C	E						DISC	BAL					U			N			3,885,265.41
															Line Number Total:						-3,706.48
2140	4201	D	B												U			N			17,798,932.57
2140	4801	C	B												U			N			-6,913,068.21
2140	4802	C	B						DISC	BAL					U			N			-568,968.06
															Line Number Total:						10,316,896.30
2440	4610	C	E												U		X	N			12,473,916.78
6800	4266	D	E						DISC						U			N			2,153,314.00
7240	4801	C	B												U			N			6,913,068.21
7320	4802	C	B						DISC	BAL					U			N			568,968.06
7320	4802	C	E						DISC	BAL					U			N			-354,764.45
7320	4902	C	E						DISC	BAL					U			N			-3,885,265.41
															Line Number Total:						-3,671,061.80
7440	4801	C	E												U			N			10,205,608.81
7440	4901	D	E												U			N			-6,967,308.88
															Line Number Total:						3,238,299.93
8693	4802	C	B						DISC	BAL					U			N			-568,968.06
8693	4802	C	E						DISC	BAL					U			N			354,764.45
8693	4902	C	E						DISC	BAL					U			N			3,885,265.41
															Line Number Total:						3,671,061.80
8840	4266	D	E						DISC						U			N			-2,153,314.00
9000	4266	D	E						DISC						U			N			-2,153,314.00
9000	4802	C	B						DISC	BAL					U			N			-568,968.06
9000	4802	C	E						DISC	BAL					U			N			354,764.45

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			3,885,265.41
															Line Number Total:						1,517,747.80

Budget Agency: Department of Health and 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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			336.67
2440	4610	C	E												U		X	N			336.67

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-726,629.02
1000	4801	C	E												U			N			726,629.02
1000	4802	C	B						DISC	BAL					U			N			-6,736.86
1000	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,441,217.62
2140	4251	C	B				F		DISC						U			N			-17,275.89
2140	4801	C	B												U			N			-726,629.02
2140	4802	C	B						DISC	BAL					U			N			-6,736.86
															Line Number Total:						690,575.85
2440	4620	C	E												U		X	N			690,575.85
6810	4251	C	B				F		DISC						U			N			17,275.89
6810	4251	C	E				F		DISC						U			N			-17,275.89
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			17,275.89
7240	4801	C	B												U			N			726,629.02
															Line Number Total:						743,904.91
7320	4802	C	B						DISC	BAL					U			N			6,736.86
7320	4802	C	E						DISC	BAL					U			N			-6,736.86
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			17,275.89
7440	4801	C	E												U			N			726,629.02
															Line Number Total:						743,904.91
8693	4802	C	B						DISC	BAL					U			N			-6,736.86
8693	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-6,736.86
9000	4802	C	E						DISC	BAL					U			N			6,736.86

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	0.00

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-222,688,466.38
1000	4801	C	E												U			N			262,552,754.76
1000	4802	C	B						DISC	BAL					U			N			-2,915,469.79
1000	4802	C	E						DISC	BAL					U			N			3,099,097.28
1000	4901	C	B												U			N			-163,321,866.09
1000	4901	C	E												U			N			100,745,737.33
1000	4902	C	E						DISC	BAL					U			N			480,018,716.91
															Line Number Total:						457,490,504.02
2140	4201	D	B												U			N			111,259,553.19
2140	4221	D	B				F		DISC						U			N			198,320,989.03
2140	4222	D	B				F		DISC						U			N			207,291,216.68
2140	4251	D	B				F		DISC						U			N			3,918,642.19
2140	4801	C	B												U			N			-222,688,466.38
2140	4802	C	B						DISC	BAL					U			N			-2,915,469.79
2140	4901	C	B												U			N			-163,321,866.09
															Line Number Total:						131,864,598.83
2440	4510	C	E			A									U		X	N			576,647,728.32
2440	4610	C	E												U		X	N			55,520,443.41
2440	4700	C	E												U		X	N			23,429,519.33
															Line Number Total:						655,597,691.06
6800	4222	D	B				F		DISC						U			N			-207,291,216.68
6800	4222	D	E				F		DISC						U			N			183,543,879.29
6800	4252	D	E				F		DISC						U			N			470,398,882.12
															Line Number Total:						446,651,544.73
6810	4221	D	B				F		DISC						U			N			-198,320,989.03
6810	4221	D	E				F		DISC						U			N			161,655,148.27
6810	4251	D	B				F		DISC						U			N			-3,918,642.19
6810	4251	D	E				F		DISC						U			N			3,801,841.26
															Line Number Total:						-36,782,641.69
7240	4221	D	B				F		DISC						U			N			-198,320,989.03
7240	4251	D	B				F		DISC						U			N			-3,918,642.19
7240	4801	C	B												U			N			222,688,466.38
7240	4901	C	B												U			N			163,321,866.09

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 183,770,701.25
7320	4802	C	B						DISC	BAL					U			N			2,915,469.79
7320	4802	C	E						DISC	BAL					U			N			-3,099,097.28
7320	4902	C	E						DISC	BAL					U			N			-480,018,716.91
																					Line Number Total: -480,202,344.40
7440	4221	D	E				F		DISC						U			N			-161,655,148.27
7440	4251	D	E				F		DISC						U			N			-3,801,841.26
7440	4801	C	E												U			N			262,552,754.76
7440	4901	C	E												U			N			100,745,737.33
																					Line Number Total: 197,841,502.56
8693	4802	C	B						DISC	BAL					U			N			-2,915,469.79
8693	4802	C	E						DISC	BAL					U			N			3,099,097.28
8693	4902	C	E						DISC	BAL					U			N			480,018,716.91
																					Line Number Total: 480,202,344.40
8800	4222	D	B				F		DISC						U			N			207,291,216.68
8800	4222	D	E				F		DISC						U			N			-183,543,879.29
8800	4252	D	E				F		DISC						U			N			-470,398,882.12
																					Line Number Total: -446,651,544.73
9000	4222	D	B				F		DISC						U			N			207,291,216.68
9000	4222	D	E				F		DISC						U			N			-183,543,879.29
9000	4252	D	E				F		DISC						U			N			-470,398,882.12
9000	4802	C	B						DISC	BAL					U			N			-2,915,469.79
9000	4802	C	E						DISC	BAL					U			N			3,099,097.28
9000	4902	C	E						DISC	BAL					U			N			480,018,716.91
																					Line Number Total: 33,550,799.67

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,895,173.05
1000	4801	C	E												U			N			346,736.63
1000	4802	C	B						MAND	BAL					U			N			-223,311.71
1000	4802	C	E						MAND	BAL					U			N			85,571.35
1000	4901	C	B												U			N			-926,053.00
1000	4901	C	E												U			N			6,651,881.19
1000	4902	C	E						MAND	BAL					U			N			3,705,315.09
															Line Number Total:						2,744,966.50
2140	4201	D	B												U			N			39,404,752.82
2140	4801	C	B												U			N			-6,895,173.05
2140	4802	C	B						MAND	BAL					U			N			-223,311.71
2140	4901	C	B												U			N			-926,053.00
															Line Number Total:						31,360,215.06
2440	4610	C	E												U		X	N			30,906,117.56
7240	4801	C	B												U			N			6,895,173.05
7240	4901	C	B												U			N			926,053.00
															Line Number Total:						7,821,226.05
7320	4802	C	B						MAND	BAL					U			N			223,311.71
7320	4802	C	E						MAND	BAL					U			N			-85,571.35
7320	4902	C	E						MAND	BAL					U			N			-3,705,315.09
															Line Number Total:						-3,567,574.73
7440	4801	C	E												U			N			346,736.63
7440	4901	C	E												U			N			6,651,881.19
															Line Number Total:						6,998,617.82
8698	4802	C	B						MAND	BAL					U			N			-223,311.71
8698	4802	C	E						MAND	BAL					U			N			85,571.35
8698	4902	C	E						MAND	BAL					U			N			3,705,315.09
															Line Number Total:						3,567,574.73
9000	4802	C	B						MAND	BAL					U			N			-223,311.71
9000	4802	C	E						MAND	BAL					U			N			85,571.35

Budget Agency: Department of Health and 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: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			3,705,315.09
															Line Number Total:						3,567,574.73

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.20
7240	4801	C	B												E			N			1,362,598.49
7240	4901	C	B												E			N			1,868,799.76
															Line Number Total:						3,231,398.05
7320	4802	C	B						DISC						E			N			200,674.32
7320	4802	C	E						DISC						E			N			-200,674.32
7320	4902	C	E						DISC						E			N			-173,214.98
															Line Number Total:						-173,214.98
7340	4801	C	B												E			N			-1,362,598.49
7340	4801	C	E												E			N			1,244,336.99
7340	4802	C	B						DISC						E			N			-200,674.32
7340	4802	C	E						DISC						E			N			200,674.32
7340	4901	C	B												E			N			-1,868,799.76
7340	4901	C	E												E			N			1,651,531.87
7340	4902	C	E						DISC						E			N			173,214.98
															Line Number Total:						-162,314.41
7410	4221	D	B				F		DISC						E			N			0.20
7440	4801	C	E												E			N			1,244,336.99
7440	4901	C	E												E			N			1,651,531.87
															Line Number Total:						2,895,868.86
8693	4802	C	B						DISC						E			N			-200,674.32
8693	4802	C	E						DISC						E			N			200,674.32
8693	4902	C	E						DISC						E			N			173,214.98
															Line Number Total:						173,214.98
8800	4222	D	B				F		DISC						E			N			5,896,356.71
8800	4222	D	E				F		DISC						E			N			-5,831,007.46
8800	4252	D	E				F		DISC						E			N			-65,440.92
															Line Number Total:						-91.67
8896	4222	D	B				F		DISC						E			N			-5,896,356.71
8896	4222	D	E				F		DISC						E			N			5,831,007.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			65,440.92
															Line Number Total:						91.67
9000	4222	D	B				F		DISC						E			N			5,896,356.71
9000	4222	D	E				F		DISC						E			N			-5,831,007.46
9000	4252	D	E				F		DISC						E			N			-65,440.92
9000	4802	C	B						DISC						E			N			-200,674.32
9000	4802	C	E						DISC						E			N			200,674.32
9000	4902	C	E						DISC						E			N			173,214.98
															Line Number Total:						173,123.31

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,367.14
7240	4801	C	B												E			N			2,852,634.79
7240	4901	C	B												E			N			1,554,293.70
															Line Number Total:						4,396,561.35
7320	4802	C	B						DISC						E			N			352,447.77
7320	4802	C	E						DISC						E			N			-216,333.27
7320	4902	C	E						DISC						E			N			-574,513.13
															Line Number Total:						-438,398.63
7340	4801	C	B												E			N			-2,852,634.79
7340	4801	C	E												E			N			2,280,007.94
7340	4802	C	B						DISC						E			N			-352,447.77
7340	4802	C	E						DISC						E			N			216,333.27
7340	4901	C	B												E			N			-1,554,293.70
7340	4901	C	E												E			N			1,653,343.62
7340	4902	C	E						DISC						E			N			574,513.13
															Line Number Total:						-35,178.30
7410	4251	D	B				F		DISC						E			N			10,367.14
7410	4251	D	E				F		DISC						E			N			-10,367.14
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-10,367.14
7440	4801	C	E												E			N			2,280,007.94
7440	4901	C	E												E			N			1,653,343.62
															Line Number Total:						3,922,984.42
8693	4802	C	B						DISC						E			N			-352,447.77
8693	4802	C	E						DISC						E			N			216,333.27
8693	4902	C	E						DISC						E			N			574,513.13
															Line Number Total:						438,398.63
8800	4222	D	B				F		DISC						E			N			10,440,590.17
8800	4222	D	E				F		DISC						E			N			-9,798,026.64
8800	4252	D	E				F		DISC						E			N			-642,563.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-10,440,590.17
8896	4222	D	E				F		DISC						E			N			9,798,026.64
8896	4252	D	E				F		DISC						E			N			642,563.53
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			10,440,590.17
9000	4222	D	E				F		DISC						E			N			-9,798,026.64
9000	4252	D	E				F		DISC						E			N			-642,563.53
9000	4802	C	B						DISC						E			N			-352,447.77
9000	4802	C	E						DISC						E			N			216,333.27
9000	4902	C	E						DISC						E			N			574,513.13
															Line Number Total:						438,398.63

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /03 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,448,797.96
7240	4901	C	B												E			N			109,494.64
															Line Number Total:						2,558,292.60
7320	4902	C	E						DISC						E			N			-335,365.49
7340	4801	C	B												E			N			-2,448,797.96
7340	4801	C	E												E			N			3,067,889.93
7340	4901	C	B												E			N			-109,494.64
7340	4901	D	E												E			N			-841,116.82
7340	4902	C	E						DISC						E			N			335,365.49
															Line Number Total:						3,846.00
7440	4801	C	E												E			N			3,067,889.93
7440	4901	D	E												E			N			-841,116.82
															Line Number Total:						2,226,773.11
8693	4902	C	E						DISC						E			N			335,365.49
9000	4902	C	E						DISC						E			N			335,365.49

Budget Agency: Department of Health and 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 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,555.69
7240	4801	C	B												E			N			10,713,394.24
7240	4901	C	B												E			N			3,072,450.80
															Line Number Total:						13,782,289.35
7320	4802	C	B						DISC						E			N			2,693,265.39
7320	4802	C	E						DISC						E			N			-2,678,346.43
7320	4902	C	E						DISC						E			N			-4,663,209.88
															Line Number Total:						-4,648,290.92
7340	4801	C	B												E			N			-10,713,394.24
7340	4801	C	E												E			N			6,881,952.22
7340	4802	C	B						DISC						E			N			-2,693,265.39
7340	4802	C	E						DISC						E			N			2,678,346.43
7340	4901	C	B												E			N			-3,072,450.80
7340	4901	C	E												E			N			2,264,166.38
7340	4902	C	E						DISC						E			N			4,663,209.88
															Line Number Total:						8,564.48
7410	4251	D	B				F		DISC						E			N			3,555.69
7410	4251	D	E				F		DISC						E			N			-3,555.69
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,555.69
7440	4801	C	E												E			N			6,881,952.22
7440	4901	C	E												E			N			2,264,166.38
															Line Number Total:						9,142,562.91
8693	4802	C	B						DISC						E			N			-2,693,265.39
8693	4802	C	E						DISC						E			N			2,678,346.43
8693	4902	C	E						DISC						E			N			4,663,209.88
															Line Number Total:						4,648,290.92
8800	4222	D	B				F		DISC						E			N			18,068,610.65
8800	4222	D	E				F		DISC						E			N			-14,233,740.83
8800	4252	D	E				F		DISC						E			N			-3,814,532.32

Budget Agency: Department of Health and 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 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						20,337.50
8896	4222	D	B				F		DISC						E			N			-18,068,610.65
8896	4222	D	E				F		DISC						E			N			14,233,740.83
8896	4252	D	E				F		DISC						E			N			3,814,532.32
															Line Number Total:						-20,337.50
9000	4222	D	B				F		DISC						E			N			18,068,610.65
9000	4222	D	E				F		DISC						E			N			-14,233,740.83
9000	4252	D	E				F		DISC						E			N			-3,814,532.32
9000	4802	C	B						DISC						E			N			-2,693,265.39
9000	4802	C	E						DISC						E			N			2,678,346.43
9000	4902	C	E						DISC						E			N			4,663,209.88
															Line Number Total:						4,668,628.42

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,997,310.82
7240	4901	C	B												E			N			779,612.37
															Line Number Total:						12,776,923.19
7320	4802	C	B						DISC						E			N			2,244.26
7320	4802	C	E						DISC						E			N			-312.22
7320	4902	C	E						DISC						E			N			-4,730,586.05
															Line Number Total:						-4,728,654.01
7340	4801	C	B												E			N			-11,997,310.82
7340	4801	C	E												E			N			6,551,275.60
7340	4802	C	B						DISC						E			N			-2,244.26
7340	4802	C	E						DISC						E			N			312.22
7340	4901	C	B												E			N			-779,612.37
7340	4901	C	E												E			N			1,297,157.74
7340	4902	C	E						DISC						E			N			4,730,586.05
															Line Number Total:						-199,835.84
7440	4801	C	E												E			N			6,551,275.60
7440	4901	C	E												E			N			1,297,157.74
															Line Number Total:						7,848,433.34
8693	4802	C	B						DISC						E			N			-2,244.26
8693	4802	C	E						DISC						E			N			312.22
8693	4902	C	E						DISC						E			N			4,730,586.05
															Line Number Total:						4,728,654.01
9000	4802	C	B						DISC						E			N			-2,244.26
9000	4802	C	E						DISC						E			N			312.22
9000	4902	C	E						DISC						E			N			4,730,586.05
															Line Number Total:						4,728,654.01

Budget Agency: Department of Health and 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 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,435,989.29
7240	4901	C	B												E			N			29,531,514.53
															Line Number Total:						49,967,503.82
7320	4802	C	B						DISC						E			N			371,564.77
7320	4802	C	E						DISC						E			N			-202,205.74
7320	4902	C	E						DISC						E			N			-33,841,758.69
															Line Number Total:						-33,672,399.66
7340	4801	C	B												E			N			-20,435,989.29
7340	4801	C	E												E			N			11,903,465.95
7340	4802	C	B						DISC						E			N			-371,564.77
7340	4802	C	E						DISC						E			N			202,205.74
7340	4901	C	B												E			N			-29,531,514.53
7340	4901	C	E												E			N			5,082,068.93
7340	4902	C	E						DISC						E			N			33,841,758.69
															Line Number Total:						690,430.72
7440	4801	C	E												E			N			11,903,465.95
7440	4901	C	E												E			N			5,082,068.93
															Line Number Total:						16,985,534.88
8693	4802	C	B						DISC						E			N			-371,564.77
8693	4802	C	E						DISC						E			N			202,205.74
8693	4902	C	E						DISC						E			N			33,841,758.69
															Line Number Total:						33,672,399.66
8800	4222	D	B				F		DISC						E			N			22,036,799.75
8800	4222	D	E				F		DISC						E			N			-13,914,212.83
8800	4252	D	E				F		DISC						E			N			-8,422,813.92
															Line Number Total:						-300,227.00
8896	4222	D	B				F		DISC						E			N			-22,036,799.75
8896	4222	D	E				F		DISC						E			N			13,914,212.83
8896	4252	D	E				F		DISC						E			N			8,422,813.92

Budget Agency: Department of Health and 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 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MillerMG@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						300,227.00
9000	4222	D	B				F		DISC						E			N			22,036,799.75
9000	4222	D	E				F		DISC						E			N			-13,914,212.83
9000	4252	D	E				F		DISC						E			N			-8,422,813.92
9000	4802	C	B						DISC						E			N			-371,564.77
9000	4802	C	E						DISC						E			N			202,205.74
9000	4902	C	E						DISC						E			N			33,841,758.69
															Line Number Total:						33,372,172.66

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,650,352.74
1000	4801	C	E												U			Y			2,626,128.02
1000	4802	C	B						DISC						U			Y			-378.50
1000	4802	C	E						DISC						U			Y			937.50
1000	4901	C	B												U			Y			-764,953.00
1000	4901	C	E												U			Y			473,840.43
1000	4902	C	E						DISC						U			Y			10,443,638.23
															Line Number Total:						3,128,859.94
2140	4201	D	B												U			Y			29,984,736.76
2140	4801	C	B												U			Y			-9,650,352.74
2140	4802	C	B						DISC						U			Y			-378.50
2140	4901	C	B												U			Y			-764,953.00
															Line Number Total:						19,569,052.52
2398	4620	C	E												U		X	Y			-16,440,192.58
7240	4801	C	B												U			Y			9,650,352.74
7240	4901	C	B												U			Y			764,953.00
															Line Number Total:						10,415,305.74
7320	4802	C	B						DISC						U			Y			378.50
7320	4802	C	E						DISC						U			Y			-937.50
7320	4902	C	E						DISC						U			Y			-10,443,638.23
															Line Number Total:						-10,444,197.23
7440	4801	C	E												U			Y			2,626,128.02
7440	4901	C	E												U			Y			473,840.43
															Line Number Total:						3,099,968.45
8693	4802	C	B						DISC						U			Y			-378.50
8693	4802	C	E						DISC						U			Y			937.50
8693	4902	C	E						DISC						U			Y			10,443,638.23
															Line Number Total:						10,444,197.23
9000	4802	C	B						DISC						U			Y			-378.50
9000	4802	C	E						DISC						U			Y			937.50

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			10,443,638.23
															Line Number Total:						10,444,197.23

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-90,096,041.72
1000	4801	C	E												U			Y			42,892,341.84
1000	4802	C	B						DISC						U			Y			-1,945,344.97
1000	4802	C	E						DISC						U			Y			970,552.15
1000	4901	C	B												U			Y			-11,979,842.96
1000	4901	C	E												U			Y			11,709,003.19
1000	4902	C	E						DISC						U			Y			51,153,926.82
															Line Number Total:						2,704,594.35
2140	4201	D	B												U			Y			10,957,336.20
2140	4222	D	B				F		DISC						U			Y			111,252,966.93
2140	4251	D	B				F		DISC						U			Y			50,065.91
2140	4801	C	B												U			Y			-90,096,041.72
2140	4802	C	B						DISC						U			Y			-1,945,344.97
2140	4901	C	B												U			Y			-11,979,842.96
															Line Number Total:						18,239,139.39
2398	4620	C	E												U		X	Y			-15,555,276.55
6800	4222	D	B				F		DISC						U			Y			-111,252,966.93
6800	4222	D	E				F		DISC						U			Y			60,416,918.15
6800	4252	D	E				F		DISC						U			Y			50,847,521.84
															Line Number Total:						11,473.06
6810	4251	D	B				F		DISC						U			Y			-50,065.91
6810	4251	D	E				F		DISC						U			Y			59,324.36
															Line Number Total:						9,258.45
7240	4251	D	B				F		DISC						U			Y			-50,065.91
7240	4801	C	B												U			Y			90,096,041.72
7240	4901	C	B												U			Y			11,979,842.96
															Line Number Total:						102,025,818.77
7320	4802	C	B						DISC						U			Y			1,945,344.97
7320	4802	C	E						DISC						U			Y			-970,552.15
7320	4902	C	E						DISC						U			Y			-51,153,926.82

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-50,179,134.00
7440	4251	D	E				F		DISC						U			Y			-59,324.36
7440	4801	C	E												U			Y			42,892,341.84
7440	4901	C	E												U			Y			11,709,003.19
															Line Number Total:						54,542,020.67
8693	4802	C	B						DISC						U			Y			-1,945,344.97
8693	4802	C	E						DISC						U			Y			970,552.15
8693	4902	C	E						DISC						U			Y			51,153,926.82
															Line Number Total:						50,179,134.00
8800	4222	D	B				F		DISC						U			Y			111,252,966.93
8800	4222	D	E				F		DISC						U			Y			-60,416,918.15
8800	4252	D	E				F		DISC						U			Y			-50,847,521.84
															Line Number Total:						-11,473.06
9000	4222	D	B				F		DISC						U			Y			111,252,966.93
9000	4222	D	E				F		DISC						U			Y			-60,416,918.15
9000	4252	D	E				F		DISC						U			Y			-50,847,521.84
9000	4802	C	B						DISC						U			Y			-1,945,344.97
9000	4802	C	E						DISC						U			Y			970,552.15
9000	4902	C	E						DISC						U			Y			51,153,926.82
															Line Number Total:						50,167,660.94

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,485.65
1000	4801	C	E												U			N			20,040,613.68
1000	4802	C	B						DISC						U			N			-6,000.00
1000	4802	C	E						DISC						U			N			11,099.78
1000	4901	C	E												U			N			4,709,796.82
1000	4902	D	E						DISC						U			N			-13,625,989.15
															Line Number Total:						11,090,035.48
2140	4201	D	B												U			N			46,965,168.61
2140	4801	C	B												U			N			-39,485.65
2140	4802	C	B						DISC						U			N			-6,000.00
															Line Number Total:						46,919,682.96
2440	4620	C	E												U		X	N			35,829,647.48
7240	4801	C	B												U			N			39,485.65
7320	4802	C	B						DISC						U			N			6,000.00
7320	4802	C	E						DISC						U			N			-11,099.78
7320	4902	D	E						DISC						U			N			13,625,989.15
															Line Number Total:						13,620,889.37
7440	4801	C	E												U			N			20,040,613.68
7440	4901	C	E												U			N			4,709,796.82
															Line Number Total:						24,750,410.50
8693	4802	C	B						DISC						U			N			-6,000.00
8693	4802	C	E						DISC						U			N			11,099.78
8693	4902	D	E						DISC						U			N			-13,625,989.15
															Line Number Total:						-13,620,889.37
9000	4802	C	B						DISC						U			N			-6,000.00
9000	4802	C	E						DISC						U			N			11,099.78
9000	4902	D	E						DISC						U			N			-13,625,989.15
															Line Number Total:						-13,620,889.37

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			64,799,385.93
1000	4802	C	E						DISC						U			N			1,292,045.16
1000	4901	C	E												U			N			25,639,138.65
1000	4902	C	E						DISC						U			N			206,094,918.74
															Line Number Total:						297,825,488.48
2440	4610	C	E												U		X	N			6,698,689.31
2440	4700	C	E												U		X	N			4,622,375.97
															Line Number Total:						11,321,065.28
6800	4222	D	E				F		DISC						U			N			71,637,322.09
6800	4252	D	E				F		DISC						U			N			231,637,781.15
															Line Number Total:						303,275,103.24
6810	4251	D	E				F		DISC						U			N			16,189.72
7320	4802	C	E						DISC						U			N			-1,292,045.16
7320	4902	C	E						DISC						U			N			-206,094,918.74
															Line Number Total:						-207,386,963.90
7440	4251	D	E				F		DISC						U			N			-16,189.72
7440	4801	C	E												U			N			64,799,385.93
7440	4901	C	E												U			N			25,639,138.65
															Line Number Total:						90,422,334.86
8690	4802	C	E						DISC						U			N			1,292,045.16
8690	4902	C	E						DISC						U			N			206,094,918.74
															Line Number Total:						207,386,963.90
8800	4222	D	E				F		DISC						U			N			-71,637,322.09
8800	4252	D	E				F		DISC						U			N			-231,637,781.15
															Line Number Total:						-303,275,103.24
9000	4222	D	E				F		DISC						U			N			-71,637,322.09
9000	4252	D	E				F		DISC						U			N			-231,637,781.15
9000	4802	C	E						DISC						U			N			1,292,045.16

Budget Agency: Department of Health and 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@od31tm1.od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			206,094,918.74
															Line Number Total:						-95,888,139.34

Budget Agency: Department of Health and 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-61,932.99
1000	4902	C	E						DISC						U			N			62,098.27
															Line Number Total:						165.28
2440	4610	C	E												U		X	N			4,567,524.09
6800	4266	D	E						DISC						U			N			4,567,689.37
7320	4902	C	E						DISC						U			N			-62,098.27
7440	4901	D	E												U			N			-61,932.99
8690	4902	C	E						DISC						U			N			62,098.27
8840	4266	D	E						DISC						U			N			-4,567,689.37
9000	4266	D	E						DISC						U			N			-4,567,689.37
9000	4902	C	E						DISC						U			N			62,098.27
															Line Number Total:						-4,505,591.10

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			353,570.54
7240	4901	C	B												E			N			238.42
															Line Number Total:						353,808.96
7340	4801	C	B												E			N			-353,570.54
7340	4801	C	E												E			N			353,570.54
7340	4901	C	B												E			N			-238.42
7340	4901	C	E												E			N			238.42
															Line Number Total:						0.00
7440	4801	C	E												E			N			353,570.54
7440	4901	C	E												E			N			238.42
															Line Number Total:						353,808.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-122,142.54
7240	4801	C	B												E			N			805,634.29
															Line Number Total:						683,491.75
7320	4802	C	B						DISC						E			N			35,484.32
7320	4802	D	E						DISC						E			N			29,141.37
7320	4902	C	E						DISC						E			N			-28,990.39
															Line Number Total:						35,635.30
7340	4801	C	B												E			N			-805,634.29
7340	4801	C	E												E			N			841,269.59
7340	4802	C	B						DISC						E			N			-35,484.32
7340	4802	D	E						DISC						E			N			-29,141.37
7340	4902	C	E						DISC						E			N			28,990.39
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			122,142.54
7410	4221	D	E				F		DISC						E			N			-122,142.54
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-122,142.54
7440	4801	C	E												E			N			841,269.59
															Line Number Total:						719,127.05
8693	4802	C	B						DISC						E			N			-35,484.32
8693	4802	D	E						DISC						E			N			-29,141.37
8693	4902	C	E						DISC						E			N			28,990.39
															Line Number Total:						-35,635.30
9000	4802	C	B						DISC						E			N			-35,484.32
9000	4802	D	E						DISC						E			N			-29,141.37
9000	4902	C	E						DISC						E			N			28,990.39
															Line Number Total:						-35,635.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,187,980,141.11
2140	Unobligated balance carried forward, start of year	554,805,058.56
2398	Unobligated balance expiring or withdrawn	-20,225,494,632.17
2440	Unobligated balance carried forward, end of year	1,144,447,479.35
4000	Appropriation	28,680,534,000.00
4035	Appropriation permanently reduced	-236,176,975.00
6000	Appropriation	150,000,000.00
6800	Offsetting collections (cash)	756,744,958.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,537,591.84
7240	Obligated balance, start of year	27,816,669,108.32
7320	Total outlays (gross)	-14,054,809,269.32
7340	Adjustments in expired accounts (net)	-88,745,911.57
7410	Change in uncollected customer payments from Federal sources (expired)	199,901,392.51
7440	Obligated balance, end of year	23,033,457,869.21
8690	Outlays from new discretionary authority	2,096,231,750.04
8693	Outlays from discretionary balances	11,954,856,016.56
8697	Outlays from new mandatory authority	153,927.99
8698	Outlays from mandatory balances	3,567,574.73
8800	Federal sources	-945,560,227.62
8840	Non-Federal sources	-6,739,954.52
8896	Portion of offsetting collections (cash) credited to expired accounts	195,555,223.37
9000	Outlays	13,102,509,087.18

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- - /00 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,198,045.63
7240	4901	C	B												E			N			241,661.85
															Line Number Total:						4,439,707.48
7320	4802	C	B						DISC						E			N			735,272.05
7320	4802	C	E						DISC						E			N			-17,017.77
7320	4902	C	E						DISC						E			N			-539,803.60
															Line Number Total:						178,450.68
7340	4801	C	B												E			N			-4,198,045.63
7340	4801	C	E												E			N			4,459,239.75
7340	4802	C	B						DISC						E			N			-735,272.05
7340	4802	C	E						DISC						E			N			17,017.77
7340	4871	D	E												E			N			-19,183.69
7340	4901	C	B												E			N			-241,661.85
7340	4901	C	E												E			N			158,918.41
7340	4902	C	E						DISC						E			N			539,803.60
															Line Number Total:						-19,183.69
7440	4801	C	E												E			N			4,459,239.75
7440	4871	D	E												E			N			-19,183.69
7440	4901	C	E												E			N			158,918.41
															Line Number Total:						4,598,974.47
8693	4802	C	B						DISC						E			N			-735,272.05
8693	4802	C	E						DISC						E			N			17,017.77
8693	4902	C	E						DISC						E			N			539,803.60
															Line Number Total:						-178,450.68
9000	4802	C	B						DISC						E			N			-735,272.05
9000	4802	C	E						DISC						E			N			17,017.77
9000	4902	C	E						DISC						E			N			539,803.60
															Line Number Total:						-178,450.68

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- - /01 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,934,975.05
7240	4901	C	B												E			N			381,555.45
															Line Number Total:						22,316,530.50
7320	4802	C	B						DISC						E			N			5,840,949.07
7320	4802	C	E						DISC						E			N			-2,344,535.32
7320	4902	C	E						DISC						E			N			-9,071,083.67
															Line Number Total:						-5,574,669.92
7340	4801	C	B												E			N			-21,934,975.05
7340	4801	C	E												E			N			16,408,520.03
7340	4802	C	B						DISC						E			N			-5,840,949.07
7340	4802	C	E						DISC						E			N			2,344,535.32
7340	4871	D	E												E			N			-388,883.87
7340	4901	C	B												E			N			-381,555.45
7340	4901	C	E												E			N			333,340.55
7340	4902	C	E						DISC						E			N			9,071,083.67
															Line Number Total:						-388,883.87
7440	4801	C	E												E			N			16,408,520.03
7440	4871	D	E												E			N			-388,883.87
7440	4901	C	E												E			N			333,340.55
															Line Number Total:						16,352,976.71
8693	4802	C	B						DISC						E			N			-5,840,949.07
8693	4802	C	E						DISC						E			N			2,344,535.32
8693	4902	C	E						DISC						E			N			9,071,083.67
															Line Number Total:						5,574,669.92
9000	4802	C	B						DISC						E			N			-5,840,949.07
9000	4802	C	E						DISC						E			N			2,344,535.32
9000	4902	C	E						DISC						E			N			9,071,083.67
															Line Number Total:						5,574,669.92

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- - /02 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,784,922.86
7240	4901	C	B												E			N			236,228.58
															Line Number Total:						103,021,151.44
7320	4802	C	B						DISC						E			N			22,920,650.98
7320	4802	C	E						DISC						E			N			-9,822,359.11
7320	4902	C	E						DISC						E			N			-52,423,218.24
															Line Number Total:						-39,324,926.37
7340	4801	C	B												E			N			-102,784,922.86
7340	4801	C	E												E			N			63,487,696.83
7340	4802	C	B						DISC						E			N			-22,920,650.98
7340	4802	C	E						DISC						E			N			9,822,359.11
7340	4871	D	E												E			N			-3,596,629.22
7340	4901	C	B												E			N			-236,228.58
7340	4901	C	E												E			N			208,528.24
7340	4902	C	E						DISC						E			N			52,423,218.24
															Line Number Total:						-3,596,629.22
7440	4801	C	E												E			N			63,487,696.83
7440	4871	D	E												E			N			-3,596,629.22
7440	4901	C	E												E			N			208,528.24
															Line Number Total:						60,099,595.85
8693	4802	C	B						DISC						E			N			-22,920,650.98
8693	4802	C	E						DISC						E			N			9,822,359.11
8693	4902	C	E						DISC						E			N			52,423,218.24
															Line Number Total:						39,324,926.37
9000	4802	C	B						DISC						E			N			-22,920,650.98
9000	4802	C	E						DISC						E			N			9,822,359.11
9000	4902	C	E						DISC						E			N			52,423,218.24
															Line Number Total:						39,324,926.37

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- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,385,333.69
7240	4251	D	B				F		DISC						E			N			-5,098,329.24
7240	4801	C	B												E			N			472,603,902.20
7240	4901	C	B												E			N			870,458.92
															Line Number Total:						444,990,698.19
7320	4802	C	B						DISC						E			N			89,144,295.95
7320	4802	C	E						DISC						E			N			-46,156,046.15
7320	4902	C	E						DISC						E			N			-290,889,292.06
															Line Number Total:						-247,901,042.26
7340	4801	C	B												E			N			-472,603,902.20
7340	4801	C	E												E			N			224,826,935.51
7340	4802	C	B						DISC						E			N			-89,144,295.95
7340	4802	C	E						DISC						E			N			46,156,046.15
7340	4871	D	E												E			N			-3,563,184.82
7340	4901	C	B												E			N			-870,458.92
7340	4901	C	E												E			N			746,383.35
7340	4902	C	E						DISC						E			N			290,889,292.06
															Line Number Total:						-3,563,184.82
7410	4221	D	B				F		DISC						E			N			23,385,333.69
7410	4221	D	E				F		DISC						E			N			-19,231,341.59
7410	4251	D	B				F		DISC						E			N			5,098,329.24
7410	4251	D	E				F		DISC						E			N			-3,230,384.84
															Line Number Total:						6,021,936.50
7440	4221	D	E				F		DISC						E			N			-19,231,341.59
7440	4251	D	E				F		DISC						E			N			-3,230,384.84
7440	4801	C	E												E			N			224,826,935.51
7440	4871	D	E												E			N			-3,563,184.82
7440	4901	C	E												E			N			746,383.35
															Line Number Total:						199,548,407.61
8693	4802	C	B						DISC						E			N			-89,144,295.95
8693	4802	C	E						DISC						E			N			46,156,046.15
8693	4902	C	E						DISC						E			N			290,889,292.06

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- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	247,901,042.26
8800	4252	D	E				F		DISC						E			N			-6,021,936.50
8896	4252	D	E				F		DISC						E			N			6,021,936.50
9000	4252	D	E				F		DISC						E			N			-6,021,936.50
9000	4802	C	B						DISC						E			N			-89,144,295.95
9000	4802	C	E						DISC						E			N			46,156,046.15
9000	4902	C	E						DISC						E			N			290,889,292.06
																				Line Number Total:	241,879,105.76

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-97,342,079.94
7240	4251	D	B				F		DISC						E			N			-3,634,430.66
7240	4801	C	B												E			N			2,072,901,786.16
7240	4901	C	B												E			N			4,405,556.92
															Line Number Total:						1,976,330,832.48
7320	4802	C	B						DISC						E			N			64,739,373.27
7320	4802	C	E						DISC						E			N			-118,798,401.68
7320	4902	C	E						DISC						E			N			-910,948,803.79
															Line Number Total:						-965,007,832.20
7340	4801	C	B												E			N			-2,072,901,786.16
7340	4801	C	E												E			N			1,111,078,604.95
7340	4802	C	B						DISC						E			N			-64,739,373.27
7340	4802	C	E						DISC						E			N			118,798,401.68
7340	4881	C	E												E			N			4,450,076.50
7340	4901	C	B												E			N			-4,405,556.92
7340	4901	C	E												E			N			1,220,905.93
7340	4902	C	E						DISC						E			N			910,948,803.79
															Line Number Total:						4,450,076.50
7410	4221	D	B				F		DISC						E			N			97,342,079.94
7410	4221	D	E				F		DISC						E			N			-76,933,838.04
7410	4251	D	B				F		DISC						E			N			3,634,430.66
7410	4251	D	E				F		DISC						E			N			-6,053,367.92
															Line Number Total:						17,989,304.64
7440	4221	D	E				F		DISC						E			N			-76,933,838.04
7440	4251	D	E				F		DISC						E			N			-6,053,367.92
7440	4801	C	E												E			N			1,111,078,604.95
7440	4881	C	E												E			N			4,450,076.50
7440	4901	C	E												E			N			1,220,905.93
															Line Number Total:						1,033,762,381.42
8693	4802	C	B						DISC						E			N			-64,739,373.27
8693	4802	C	E						DISC						E			N			118,798,401.68
8693	4902	C	E						DISC						E			N			910,948,803.79

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	965,007,832.20
8800	4252	D	E				F		DISC						E			N			-17,989,304.64
8896	4252	D	E				F		DISC						E			N			17,989,304.64
9000	4252	D	E				F		DISC						E			N			-17,989,304.64
9000	4802	C	B						DISC						E			N			-64,739,373.27
9000	4802	C	E						DISC						E			N			118,798,401.68
9000	4902	C	E						DISC						E			N			910,948,803.79
																				Line Number Total:	947,018,527.56

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			687,777,853.28
1000	4802	C	E						DISC						U			Y			18,391,498.97
1000	4901	C	E												U			Y			5,788,903.26
1000	4902	C	E						DISC						U			Y			370,124,053.76
															Line Number Total:						1,082,082,309.27
2398	4510	C	E			A									U		X	Y			-47,296,159.00
2398	4610	C	E												U		X	Y			-2,226,710,752.90
															Line Number Total:						-2,274,006,911.90
4000	4119	D	E	P	107116				DISC				X		U			Y	1		3,295,361,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,895,592.00
6800	4252	D	E				E		DISC						U			Y			87,623,813.17
7320	4802	C	E						DISC						U			Y			-18,391,498.97
7320	4902	C	E						DISC						U			Y			-370,124,053.76
															Line Number Total:						-388,515,552.73
7440	4801	C	E												U			Y			687,777,853.28
7440	4901	C	E												U			Y			5,788,903.26
															Line Number Total:						693,566,756.54
8690	4802	C	E						DISC						U			Y			18,391,498.97
8690	4902	C	E						DISC						U			Y			370,124,053.76
															Line Number Total:						388,515,552.73
8840	4252	D	E				E		DISC						U			Y			-87,623,813.17
9000	4252	D	E				E		DISC						U			Y			-87,623,813.17
9000	4802	C	E						DISC						U			Y			18,391,498.97
9000	4902	C	E						DISC						U			Y			370,124,053.76
															Line Number Total:						300,891,739.56

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,215,832.92
1000	4801	C	E												U			N			2,175,256.18
1000	4902	C	E						DISC	BAL					U			N			3,126,373.74
															Line Number Total:						1,085,797.00
2140	4201	D	B												U			N			5,301,630.28
2140	4801	C	B												U			N			-4,215,832.92
															Line Number Total:						1,085,797.36
2440	4610	C	E												U		X	N			0.36
7240	4801	C	B												U			N			4,215,832.92
7320	4902	C	E						DISC	BAL					U			N			-3,126,373.74
7440	4801	C	E												U			N			2,175,256.18
8693	4902	C	E						DISC	BAL					U			N			3,126,373.74
9000	4902	C	E						DISC	BAL					U			N			3,126,373.74

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,083,168,106.27
2140	Unobligated balance carried forward, start of year	1,085,797.36
2398	Unobligated balance expiring or withdrawn	-2,274,006,911.90
2440	Unobligated balance carried forward, end of year	0.36
4000	Appropriation	3,295,361,000.00
4035	Appropriation permanently reduced	-26,895,592.00
6800	Offsetting collections (cash)	87,623,813.17
7240	Obligated balance, start of year	2,555,314,753.01
7320	Total outlays (gross)	-1,649,271,946.54
7340	Adjustments in expired accounts (net)	-3,117,805.10
7410	Change in uncollected customer payments from Federal sources (expired)	24,011,241.14
7440	Obligated balance, end of year	2,010,104,348.78
8690	Outlays from new discretionary authority	388,515,552.73
8693	Outlays from discretionary balances	1,260,756,393.81
8800	Federal sources	-24,011,241.14
8840	Non-Federal sources	-87,623,813.17
8896	Portion of offsetting collections (cash) credited to expired accounts	24,011,241.14
9000	Outlays	1,537,636,892.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,409,077.17
7240	4901	C	B												E			N			11,339.61
															Line Number Total:						3,420,416.78
7320	4802	C	B						DISC						E			N			4,421.96
7320	4802	C	E						DISC						E			N			-7,437.32
7320	4902	C	E						DISC						E			N			-29,034.74
															Line Number Total:						-32,050.10
7340	4801	C	B												E			N			-3,409,077.17
7340	4801	C	E												E			N			3,378,701.28
7340	4802	C	B						DISC						E			N			-4,421.96
7340	4802	C	E						DISC						E			N			7,437.32
7340	4871	D	E												E			N			-383,137.46
7340	4901	C	B												E			N			-11,339.61
7340	4901	C	E												E			N			9,665.40
7340	4902	C	E						DISC						E			N			29,034.74
															Line Number Total:						-383,137.46
7440	4801	C	E												E			N			3,378,701.28
7440	4871	D	E												E			N			-383,137.46
7440	4901	C	E												E			N			9,665.40
															Line Number Total:						3,005,229.22
8693	4802	C	B						DISC						E			N			-4,421.96
8693	4802	C	E						DISC						E			N			7,437.32
8693	4902	C	E						DISC						E			N			29,034.74
															Line Number Total:						32,050.10
9000	4802	C	B						DISC						E			N			-4,421.96
9000	4802	C	E						DISC						E			N			7,437.32
9000	4902	C	E						DISC						E			N			29,034.74
															Line Number Total:						32,050.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,864,996.97
7240	4901	C	B												E			N			325,219.32
															Line Number Total:						3,190,216.29
7320	4802	C	B						DISC						E			N			144,270.16
7320	4802	C	E						DISC						E			N			-71,867.85
7320	4902	C	E						DISC						E			N			-473,962.94
															Line Number Total:						-401,560.63
7340	4801	C	B												E			N			-2,864,996.97
7340	4801	C	E												E			N			2,756,169.02
7340	4802	C	B						DISC						E			N			-144,270.16
7340	4802	C	E						DISC						E			N			71,867.85
7340	4871	D	E												E			N			-91,584.18
7340	4901	C	B												E			N			-325,219.32
7340	4901	C	E												E			N			32,486.64
7340	4902	C	E						DISC						E			N			473,962.94
															Line Number Total:						-91,584.18
7440	4801	C	E												E			N			2,756,169.02
7440	4871	D	E												E			N			-91,584.18
7440	4901	C	E												E			N			32,486.64
															Line Number Total:						2,697,071.48
8693	4802	C	B						DISC						E			N			-144,270.16
8693	4802	C	E						DISC						E			N			71,867.85
8693	4902	C	E						DISC						E			N			473,962.94
															Line Number Total:						401,560.63
9000	4802	C	B						DISC						E			N			-144,270.16
9000	4802	C	E						DISC						E			N			71,867.85
9000	4902	C	E						DISC						E			N			473,962.94
															Line Number Total:						401,560.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,148,821.25
7240	4901	C	B												E			N			304,886.69
															Line Number Total:						16,453,707.94
7320	4802	C	B						DISC						E			N			4,466,993.45
7320	4802	C	E						DISC						E			N			-1,645,807.36
7320	4902	C	E						DISC						E			N			-10,070,195.26
															Line Number Total:						-7,249,009.17
7340	4801	C	B												E			N			-16,148,821.25
7340	4801	C	E												E			N			9,118,971.51
7340	4802	C	B						DISC						E			N			-4,466,993.45
7340	4802	C	E						DISC						E			N			1,645,807.36
7340	4871	D	E												E			N			-792,421.46
7340	4901	C	B												E			N			-304,886.69
7340	4901	C	E												E			N			85,727.26
7340	4902	C	E						DISC						E			N			10,070,195.26
															Line Number Total:						-792,421.46
7440	4801	C	E												E			N			9,118,971.51
7440	4871	D	E												E			N			-792,421.46
7440	4901	C	E												E			N			85,727.26
															Line Number Total:						8,412,277.31
8693	4802	C	B						DISC						E			N			-4,466,993.45
8693	4802	C	E						DISC						E			N			1,645,807.36
8693	4902	C	E						DISC						E			N			10,070,195.26
															Line Number Total:						7,249,009.17
9000	4802	C	B						DISC						E			N			-4,466,993.45
9000	4802	C	E						DISC						E			N			1,645,807.36
9000	4902	C	E						DISC						E			N			10,070,195.26
															Line Number Total:						7,249,009.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-78,288,858.35
7240	4801	C	B												E			N			91,091,960.23
7240	4901	C	B												E			N			247,172.39
															Line Number Total:						13,050,274.27
7320	4802	C	B						DISC						E			N			17,370,061.65
7320	4802	C	E						DISC						E			N			-12,567,128.14
7320	4902	C	E						DISC						E			N			-57,570,271.11
															Line Number Total:						-52,767,337.60
7340	4801	C	B												E			N			-91,091,960.23
7340	4801	C	E												E			N			38,464,143.44
7340	4802	C	B						DISC						E			N			-17,370,061.65
7340	4802	C	E						DISC						E			N			12,567,128.14
7340	4901	C	B												E			N			-247,172.39
7340	4901	C	E												E			N			107,651.58
7340	4902	C	E						DISC						E			N			57,570,271.11
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			78,288,858.35
7410	4221	D	E				F		DISC						E			N			-23,034,339.35
															Line Number Total:						55,254,519.00
7440	4221	D	E				F		DISC						E			N			-23,034,339.35
7440	4801	C	E												E			N			38,464,143.44
7440	4901	C	E												E			N			107,651.58
															Line Number Total:						15,537,455.67
8693	4802	C	B						DISC						E			N			-17,370,061.65
8693	4802	C	E						DISC						E			N			12,567,128.14
8693	4902	C	E						DISC						E			N			57,570,271.11
															Line Number Total:						52,767,337.60
8800	4252	D	E				F		DISC						E			N			-55,254,519.00
8896	4252	D	E				F		DISC						E			N			55,254,519.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-55,254,519.00
9000	4802	C	B						DISC						E			N			-17,370,061.65
9000	4802	C	E						DISC						E			N			12,567,128.14
9000	4902	C	E						DISC						E			N			57,570,271.11
															Line Number Total:						-2,487,181.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-220,567,906.34
7240	4251	D	B				F		DISC						E			N			-1,800,000.00
7240	4801	C	B												E			N			233,745,284.70
7240	4901	C	B												E			N			1,638,800.66
															Line Number Total:						13,016,179.02
7320	4802	C	B						DISC						E			N			4,832,796.13
7320	4802	C	E						DISC						E			N			-14,403,844.73
7320	4902	C	E						DISC						E			N			-53,183,322.77
															Line Number Total:						-62,754,371.37
7340	4801	C	B												E			N			-233,745,284.70
7340	4801	C	E												E			N			172,420,341.68
7340	4802	C	B						DISC						E			N			-4,832,796.13
7340	4802	C	E						DISC						E			N			14,403,844.73
7340	4881	C	E												E			N			261,305.88
7340	4901	C	B												E			N			-1,638,800.66
7340	4901	C	E												E			N			209,372.31
7340	4902	C	E						DISC						E			N			53,183,322.77
															Line Number Total:						261,305.88
7410	4221	D	B				F		DISC						E			N			220,567,906.34
7410	4221	D	E				F		DISC						E			N			-167,258,976.22
7410	4251	D	B				F		DISC						E			N			1,800,000.00
7410	4251	D	E				F		DISC						E			N			-2,157,351.00
															Line Number Total:						52,951,579.12
7440	4221	D	E				F		DISC						E			N			-167,258,976.22
7440	4251	D	E				F		DISC						E			N			-2,157,351.00
7440	4801	C	E												E			N			172,420,341.68
7440	4881	C	E												E			N			261,305.88
7440	4901	C	E												E			N			209,372.31
															Line Number Total:						3,474,692.65
8693	4802	C	B						DISC						E			N			-4,832,796.13
8693	4802	C	E						DISC						E			N			14,403,844.73
8693	4902	C	E						DISC						E			N			53,183,322.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						62,754,371.37
8800	4252	D	E				F		DISC						E			N			-53,212,885.00
8896	4252	D	E				F		DISC						E			N			53,212,885.00
9000	4252	D	E				F		DISC						E			N			-53,212,885.00
9000	4802	C	B						DISC						E			N			-4,832,796.13
9000	4802	C	E						DISC						E			N			14,403,844.73
9000	4902	C	E						DISC						E			N			53,183,322.77
															Line Number Total:						9,541,486.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			82,041,875.50
1000	4901	C	E												U			Y			1,735,337.88
1000	4902	C	E						DISC						U			Y			30,775,863.51
															Line Number Total:						114,553,076.89
6800	4252	D	E				F		DISC						U			Y			26,441,059.00
6810	4221	D	E				F		DISC						U			Y			83,543,873.47
6810	4251	D	E				F		DISC						U			Y			4,568,144.42
															Line Number Total:						88,112,017.89
7320	4902	C	E						DISC						U			Y			-30,775,863.51
7440	4221	D	E				F		DISC						U			Y			-83,543,873.47
7440	4251	D	E				F		DISC						U			Y			-4,568,144.42
7440	4801	C	E												U			Y			82,041,875.50
7440	4901	C	E												U			Y			1,735,337.88
															Line Number Total:						-4,334,804.51
8690	4902	C	E						DISC						U			Y			30,775,863.51
8800	4252	D	E				F		DISC						U			Y			-26,441,059.00
9000	4252	D	E				F		DISC						U			Y			-26,441,059.00
9000	4902	C	E						DISC						U			Y			30,775,863.51
															Line Number Total:						4,334,804.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,731,783.59
1000	4801	C	E												U			N			14,344,727.19
1000	4802	C	B						DISC	BAL					U			N			-356,915.07
1000	4802	C	E						DISC	BAL					U			N			458,947.95
1000	4901	C	B												U			N			-41,185.88
1000	4901	C	E												U			N			21,922.48
1000	4902	C	E						DISC	BAL					U			N			5,202,456.31
															Line Number Total:						3,898,169.39
2140	4201	D	B												U			N			29,686,017.28
2140	4251	D	B				F		DISC						U			N			2,375,000.00
2140	4801	C	B												U			N			-15,731,783.59
2140	4802	C	B						DISC	BAL					U			N			-356,915.07
2140	4901	C	B												U			N			-41,185.88
															Line Number Total:						15,931,132.74
2210	4871	D	E												U			N			3,038.15
2440	4610	C	E												U		X	N			12,523,618.10
6800	4252	D	E				F		DISC						U			N			140,538.80
6810	4251	D	B				F		DISC						U			N			-2,375,000.00
6810	4251	D	E				F		DISC						U			N			2,722,077.80
															Line Number Total:						347,077.80
7240	4251	D	B				F		DISC						U			N			-2,375,000.00
7240	4801	C	B												U			N			15,731,783.59
7240	4901	C	B												U			N			41,185.88
															Line Number Total:						13,397,969.47
7320	4802	C	B						DISC	BAL					U			N			356,915.07
7320	4802	C	E						DISC	BAL					U			N			-458,947.95
7320	4902	C	E						DISC	BAL					U			N			-5,202,456.31
															Line Number Total:						-5,304,489.19
7440	4251	D	E				F		DISC						U			N			-2,722,077.80
7440	4801	C	E												U			N			14,344,727.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-3,038.15
7440	4901	C	E												U			N			21,922.48
															Line Number Total:						11,641,533.72
8693	4802	C	B						DISC	BAL					U			N			-356,915.07
8693	4802	C	E						DISC	BAL					U			N			458,947.95
8693	4902	C	E						DISC	BAL					U			N			5,202,456.31
															Line Number Total:						5,304,489.19
8800	4252	D	E				F		DISC						U			N			-140,538.80
9000	4252	D	E				F		DISC						U			N			-140,538.80
9000	4802	C	B						DISC	BAL					U			N			-356,915.07
9000	4802	C	E						DISC	BAL					U			N			458,947.95
9000	4902	C	E						DISC	BAL					U			N			5,202,456.31
															Line Number Total:						5,163,950.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	118,451,246.28
2140	Unobligated balance carried forward, start of year	15,931,132.74
2210	Resources available from recoveries of prior year obligations	3,038.15
2440	Unobligated balance carried forward, end of year	12,523,618.10
6800	Offsetting collections (cash)	26,581,597.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	88,459,095.69
7240	Obligated balance, start of year	62,528,763.77
7320	Total outlays (gross)	-159,284,681.57
7340	Adjustments in expired accounts (net)	-1,005,837.22
7410	Change in uncollected customer payments from Federal sources (expired)	108,206,098.12
7440	Obligated balance, end of year	40,433,455.54
8690	Outlays from new discretionary authority	30,775,863.51
8693	Outlays from discretionary balances	128,508,818.06
8800	Federal sources	-135,049,001.80
8896	Portion of offsetting collections (cash) credited to expired accounts	108,467,404.00
9000	Outlays	24,235,679.77

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,499,208,214.00
1000	4901	C	B												U			N			-9,314,935,197.19
1000	4901	C	E												U			N			19,905,422,288.96
1000	4902	C	E						MAND	NEW					U			N			89,189,910,275.37
1000	4902	D	E						MAND	NEW					U			N			-8,353,566.21
															Line Number Total:						103,271,252,014.93
2140	4201	D	B												U			N			15,225,797,344.85
2140	4901	C	B												U			N			-9,314,935,197.19
															Line Number Total:						5,910,862,147.66
2210	4871	D	E												U			N			3,499,208,214.00
2210	4971	D	E												U			N			447,426,495.65
															Line Number Total:						3,946,634,709.65
2440	4450	C	E												U		X	N			0.66
2440	4510	C	E			A									U		X	N			80,412,004,545.65
2440	4610	C	E												U		X	N			2,519,487,909.07
2440	4700	C	E												U		X	N			6,576.00
															Line Number Total:						82,931,499,031.38
6000	4119	D	E	P	108199				MAND						U			N	1		119,124,488,000.00
6100	4170	C	E	P	10783				MAND		75	0512			U	T		N			-1,458,308,811.00
6500	4119	D	E	D	108199				MAND						U			N	1		58,416,275,000.00
6910	4225	D	E						MAND						U			N			262,800,000.00
7240	4901	C	B												U			N			9,314,935,197.19
7320	4902	C	E						MAND	NEW					U			N			-89,189,910,275.37
7320	4902	D	E						MAND	NEW					U			N			8,353,566.21
															Line Number Total:						-89,181,556,709.16
7440	4225	D	E						MAND						U			N			-262,800,000.00
7440	4801	C	E												U			N			3,499,208,214.00
7440	4871	D	E												U			N			-3,499,208,214.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			19,905,422,288.96
7440	4971	D	E												U			N			-447,426,495.65
															Line Number Total:						19,195,195,793.31
8697	4902	C	E						MAND	NEW					U			N			89,189,910,275.37
8697	4902	D	E						MAND	NEW					U			N			-8,353,566.21
															Line Number Total:						89,181,556,709.16
9000	4902	C	E						MAND	NEW					U			N			89,189,910,275.37
9000	4902	D	E						MAND	NEW					U			N			-8,353,566.21
															Line Number Total:						89,181,556,709.16

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-482,224,945.81
1000	4801	C	E												U			N			261,144,337.41
1000	4802	D	B						MAND	BAL					U			N			12,576,932.82
1000	4802	C	E						MAND	BAL					U			N			22,831,337.34
1000	4901	C	B												U			N			-70,528,942.34
1000	4901	C	E												U			N			195,750.86
1000	4902	C	E						MAND	BAL					U			N			609,571,066.09
															Line Number Total:						353,565,536.37
2140	4201	D	B												U			N			706,228,144.30
2140	4801	C	B												U			N			-482,224,945.81
2140	4802	D	B						MAND	BAL					U			N			12,576,932.82
2140	4901	C	B												U			N			-70,528,942.34
															Line Number Total:						166,051,188.97
2210	4871	D	E												U			N			290,455.59
2440	4610	C	E												U		X	N			1,265,571,030.53
2440	4700	C	E												U		X	N			5,513,888.66
															Line Number Total:						1,271,084,919.19
4200	4170	D	E	P	108447				DISC	75		0200			U	F		N			1,458,308,811.00
7240	4801	C	B												U			N			482,224,945.81
7240	4901	C	B												U			N			70,528,942.34
															Line Number Total:						552,753,888.15
7320	4802	D	B						MAND	BAL					U			N			-12,576,932.82
7320	4802	C	E						MAND	BAL					U			N			-22,831,337.34
7320	4902	C	E						MAND	BAL					U			N			-609,571,066.09
															Line Number Total:						-644,979,336.25
7440	4801	C	E												U			N			261,144,337.41
7440	4871	D	E												U			N			-290,455.59
7440	4901	C	E												U			N			195,750.86
															Line Number Total:						261,049,632.68

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	B						MAND	BAL					U			N			12,576,932.82
8698	4802	C	E						MAND	BAL					U			N			22,831,337.34
8698	4902	C	E						MAND	BAL					U			N			609,571,066.09
															Line Number Total:						644,979,336.25
9000	4802	D	B						MAND	BAL					U			N			12,576,932.82
9000	4802	C	E						MAND	BAL					U			N			22,831,337.34
9000	4902	C	E						MAND	BAL					U			N			609,571,066.09
															Line Number Total:						644,979,336.25

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: SABRINA SMALL - (404) 498-4193 - znp4@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	103,624,817,551.30
2140	Unobligated balance carried forward, start of year	6,076,913,336.63
2210	Resources available from recoveries of prior year obligations	3,946,925,165.24
2440	Unobligated balance carried forward, end of year	84,202,583,950.57
4200	Transferred from other accounts [Treas Acct]	1,458,308,811.00
6000	Appropriation	119,124,488,000.00
6100	Transferred to other accounts [Treas Acct]	-1,458,308,811.00
6500	Advance appropriation	58,416,275,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	262,800,000.00
7240	Obligated balance, start of year	9,867,689,085.34
7320	Total outlays (gross)	-89,826,536,045.41
7440	Obligated balance, end of year	19,456,245,425.99
8697	Outlays from new mandatory authority	89,181,556,709.16
8698	Outlays from mandatory balances	644,979,336.25
9000	Outlays	89,826,536,045.41

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			61,598,005.76
1000	4802	C	E						MAND						U			Y			284,281.24
1000	4902	C	E						MAND						U			Y			617,713.00
															Line Number Total:						62,500,000.00
6000	4119	D	E	P	107173				MAND						U			Y	1		62,500,000.00
7320	4802	C	E						MAND						U			Y			-284,281.24
7320	4902	C	E						MAND						U			Y			-617,713.00
															Line Number Total:						-901,994.24
7440	4801	C	E												U			Y			61,598,005.76
8697	4802	C	E						MAND						U			Y			284,281.24
8697	4902	C	E						MAND						U			Y			617,713.00
															Line Number Total:						901,994.24
9000	4802	C	E						MAND						U			Y			284,281.24
9000	4902	C	E						MAND						U			Y			617,713.00
															Line Number Total:						901,994.24

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,534,708.15
1000	4801	C	E												U			N			56,498,143.35
1000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
1000	4802	C	E						MAND	BAL					U			N			12,163,809.66
1000	4881	C	E												U			N			500,000.00
1000	4902	C	E						MAND	BAL					U			N			12,507,891.87
															Line Number Total:						37,344,470.00
2140	4201	D	B												U			N			229,867,293.88
2140	4801	C	B												U			N			-38,534,708.15
2140	4802	C	B						MAND	BAL					U			N			-5,790,666.73
															Line Number Total:						185,541,919.00
2210	4871	D	E												U			N			500,000.00
2440	4510	C	E			A									U		X	N			6,435,919.00
2440	4610	C	E												U		X	N			473,261,530.00
															Line Number Total:						479,697,449.00
6000	4119	D	E	P	106170				MAND						U			N	1		331,000,000.00
7240	4801	C	B												U			N			38,534,708.15
7320	4802	C	B						MAND	BAL					U			N			5,790,666.73
7320	4802	C	E						MAND	BAL					U			N			-12,163,809.66
7320	4902	C	E						MAND	BAL					U			N			-12,507,891.87
															Line Number Total:						-18,881,034.80
7440	4801	C	E												U			N			56,498,143.35
7440	4871	D	E												U			N			-500,000.00
7440	4881	C	E												U			N			500,000.00
															Line Number Total:						56,498,143.35
8698	4802	C	B						MAND	BAL					U			N			-5,790,666.73
8698	4802	C	E						MAND	BAL					U			N			12,163,809.66
8698	4902	C	E						MAND	BAL					U			N			12,507,891.87

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						18,881,034.80
9000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
9000	4802	C	E						MAND	BAL					U			N			12,163,809.66
9000	4902	C	E						MAND	BAL					U			N			12,507,891.87
															Line Number Total:						18,881,034.80

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- -03 /04 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,068,543.51
7320	4802	C	B						MAND						E			N			11,411,993.91
7320	4802	C	E						MAND						E			N			-11,037,612.34
7320	4902	C	E						MAND						E			N			-13,668,380.15
															Line Number Total:						-13,293,998.58
7340	4801	C	B												E			N			-23,068,543.51
7340	4801	C	E												E			N			9,774,544.93
7340	4802	C	B						MAND						E			N			-11,411,993.91
7340	4802	C	E						MAND						E			N			11,037,612.34
7340	4902	C	E						MAND						E			N			13,668,380.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,774,544.93
8698	4802	C	B						MAND						E			N			-11,411,993.91
8698	4802	C	E						MAND						E			N			11,037,612.34
8698	4902	C	E						MAND						E			N			13,668,380.15
															Line Number Total:						13,293,998.58
9000	4802	C	B						MAND						E			N			-11,411,993.91
9000	4802	C	E						MAND						E			N			11,037,612.34
9000	4902	C	E						MAND						E			N			13,668,380.15
															Line Number Total:						13,293,998.58

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			16,059,678.44
1000	4802	C	E						MAND						U			Y			4,927,467.14
1000	4902	C	E						MAND						U			Y			4,579,541.42
															Line Number Total:						25,566,687.00
2140	4201	D	B												U			Y			40,000,000.00
2398	4610	C	E												U		X	Y			-14,433,313.00
7320	4802	C	E						MAND						U			Y			-4,927,467.14
7320	4902	C	E						MAND						U			Y			-4,579,541.42
															Line Number Total:						-9,507,008.56
7440	4801	C	E												U			Y			16,059,678.44
8698	4802	C	E						MAND						U			Y			4,927,467.14
8698	4902	C	E						MAND						U			Y			4,579,541.42
															Line Number Total:						9,507,008.56
9000	4802	C	E						MAND						U			Y			4,927,467.14
9000	4902	C	E						MAND						U			Y			4,579,541.42
															Line Number Total:						9,507,008.56

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,298,478.00
1000	4801	C	E												U			N			8,035,649.87
1000	4802	C	E						MAND						U			N			1,068.00
1000	4902	C	E						MAND						U			N			12,762.66
															Line Number Total:						5,751,002.53
2140	4201	D	B												U			N			25,000,000.00
2140	4801	C	B												U			N			-2,298,478.00
															Line Number Total:						22,701,522.00
2440	4510	C	E			S									U			N			16,500,000.00
2440	4610	C	E												U		X	N			400,519.47
2440	4700	C	E												U		X	N			50,000.00
															Line Number Total:						16,950,519.47
7240	4801	C	B												U			N			2,298,478.00
7320	4802	C	E						MAND						U			N			-1,068.00
7320	4902	C	E						MAND						U			N			-12,762.66
															Line Number Total:						-13,830.66
7440	4801	C	E												U			N			8,035,649.87
8698	4802	C	E						MAND						U			N			1,068.00
8698	4902	C	E						MAND						U			N			12,762.66
															Line Number Total:						13,830.66
9000	4802	C	E						MAND						U			N			1,068.00
9000	4902	C	E						MAND						U			N			12,762.66
															Line Number Total:						13,830.66

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 /08 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			197,000,000.00
2440	4510	C	E			S									U			N			3,000,000.00
															Line Number Total:						200,000,000.00
6000	4119	D	E	P	108173				MAND						U			N	1		200,000,000.00

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 /08 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	131,162,159.53
2140	Unobligated balance carried forward, start of year	248,243,441.00
2210	Resources available from recoveries of prior year obligations	500,000.00
2398	Unobligated balance expiring or withdrawn	-14,433,313.00
2440	Unobligated balance carried forward, end of year	696,647,968.47
6000	Appropriation	593,500,000.00
7240	Obligated balance, start of year	63,901,729.66
7320	Total outlays (gross)	-42,597,866.84
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	151,966,022.35
8697	Outlays from new mandatory authority	901,994.24
8698	Outlays from mandatory balances	41,695,872.60
9000	Outlays	42,597,866.84

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: 20- - /05 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			344,968,075.51
6000	4119	D	E	P	108447				MAND						U			Y	1		344,968,075.51
7320	4902	C	E						MAND						U			Y			-344,968,075.51
8697	4902	C	E						MAND						U			Y			344,968,075.51
9000	4902	C	E						MAND						U			Y			344,968,075.51

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- - /05 -0580 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			61,389,808,724.74
2398	4610	C	E												U		X	Y			-56,125,091,275.26
6000	4119	D	E	P	108447				MAND						U			Y	1		117,514,900,000.00
7320	4902	C	E						MAND						U			Y			-61,389,808,724.74
8697	4902	C	E						MAND						U			Y			61,389,808,724.74
9000	4902	C	E						MAND						U			Y			61,389,808,724.74

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			38,073.31
6000	4119	D	E	P	9821				MAND						U			N	1		38,073.31
7320	4902	C	E						MAND	BAL					U			N			-38,073.31
8698	4902	C	E						MAND	BAL					U			N			38,073.31
9000	4902	C	E						MAND	BAL					U			N			38,073.31

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,620,000,000.00
6000	4119	D	E	P	10533				MAND						U			N	1		1,620,000,000.00
7320	4902	C	E						MAND	NEW					U			N			-1,620,000,000.00
8697	4902	C	E						MAND	NEW					U			N			1,620,000,000.00
9000	4902	C	E						MAND	NEW					U			N			1,620,000,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	63,354,814,873.56
2398	Unobligated balance expiring or withdrawn	-56,125,091,275.26
6000	Appropriation	119,479,906,148.82
7320	Total outlays (gross)	-63,354,814,873.56
8697	Outlays from new mandatory authority	63,354,776,800.25
8698	Outlays from mandatory balances	38,073.31
9000	Outlays	63,354,814,873.56

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- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-46,477,347.91
7240	4801	C	B												E			N			11,015,354.43
7240	4901	C	B												E			N			251.21
7240	4901	D	B												E			N			-188.00
															Line Number Total:						-35,461,930.27
7320	4802	C	B						DISC						E			N			277,921.11
7320	4802	C	E						DISC						E			N			-33,466.99
7320	4902	C	E						DISC						E			N			-4,120,784.17
7320	4982	C	E						DISC						E			N			-127.93
															Line Number Total:						-3,876,457.98
7340	4801	C	B												E			N			-11,015,354.43
7340	4801	C	E												E			N			7,140,107.17
7340	4802	C	B						DISC						E			N			-277,921.11
7340	4802	C	E						DISC						E			N			33,466.99
7340	4871	D	E												E			N			-1,072,878.31
7340	4881	C	E												E			N			122,999.03
7340	4901	C	B												E			N			-251.21
7340	4901	D	B												E			N			188.00
7340	4901	D	E												E			N			-1,019.58
7340	4902	C	E						DISC						E			N			4,120,784.17
7340	4981	C	E												E			N			1,019.58
7340	4982	C	E						DISC						E			N			127.93
															Line Number Total:						-948,731.77
7410	4225	D	B						DISC						E			N			46,477,347.91
7410	4225	D	E						DISC						E			N			-41,975,700.70
															Line Number Total:						4,501,647.21
7440	4225	D	E						DISC						E			N			-41,975,700.70
7440	4801	C	E												E			N			7,140,107.17
7440	4871	D	E												E			N			-1,072,878.31
7440	4881	C	E												E			N			122,999.03
7440	4901	D	E												E			N			-1,019.58
7440	4981	C	E												E			N			1,019.58
															Line Number Total:						-35,785,472.81

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- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-277,921.11
8693	4802	C	E						DISC						E			N			33,466.99
8693	4902	C	E						DISC						E			N			4,120,784.17
8693	4982	C	E						DISC						E			N			127.93
															Line Number Total:						3,876,457.98
8800	4255	D	E						DISC						E			N			-4,501,647.21
8896	4255	D	E						DISC						E			N			4,501,647.21
9000	4255	D	E						DISC						E			N			-4,501,647.21
9000	4802	C	B						DISC						E			N			-277,921.11
9000	4802	C	E						DISC						E			N			33,466.99
9000	4902	C	E						DISC						E			N			4,120,784.17
9000	4982	C	E						DISC						E			N			127.93
															Line Number Total:						-625,189.23

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- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-67,476,083.99
7240	4801	C	B												E			N			47,252,212.05
															Line Number Total:						-20,223,871.94
7320	4802	C	B						DISC						E			N			6,155,173.77
7320	4802	C	E						DISC						E			N			-3,860,905.47
7320	4902	C	E						DISC						E			N			-8,158,342.05
															Line Number Total:						-5,864,073.75
7340	4801	C	B												E			N			-47,252,212.05
7340	4801	C	E												E			N			41,388,138.30
7340	4802	C	B						DISC						E			N			-6,155,173.77
7340	4802	C	E						DISC						E			N			3,860,905.47
7340	4871	D	E												E			N			-3,321,401.50
7340	4881	C	E												E			N			418,424.14
7340	4902	C	E						DISC						E			N			8,158,342.05
															Line Number Total:						-2,902,977.36
7410	4225	D	B						DISC						E			N			67,476,083.99
7410	4225	D	E						DISC						E			N			-59,472,269.42
															Line Number Total:						8,003,814.57
7440	4225	D	E						DISC						E			N			-59,472,269.42
7440	4801	C	E												E			N			41,388,138.30
7440	4871	D	E												E			N			-3,321,401.50
7440	4881	C	E												E			N			418,424.14
															Line Number Total:						-20,987,108.48
8693	4802	C	B						DISC						E			N			-6,155,173.77
8693	4802	C	E						DISC						E			N			3,860,905.47
8693	4902	C	E						DISC						E			N			8,158,342.05
															Line Number Total:						5,864,073.75
8800	4255	D	E						DISC						E			N			-8,003,814.57
8896	4255	D	E						DISC						E			N			8,003,814.57

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- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						E			N			-8,003,814.57
9000	4802	C	B						DISC						E			N			-6,155,173.77
9000	4802	C	E						DISC						E			N			3,860,905.47
9000	4902	C	E						DISC						E			N			8,158,342.05
															Line Number Total:						-2,139,740.82

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- - /02 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.68
7240	4225	D	B						DISC						E			N			-96,711,069.55
7240	4801	C	B												E			N			108,884,201.06
7240	4901	C	B												E			N			192,860.80
															Line Number Total:						12,365,991.63
7320	4802	C	B						DISC						E			N			6,163,957.81
7320	4802	C	E						DISC						E			N			-6,468,901.35
7320	4902	C	E						DISC						E			N			-22,120,610.17
7320	4982	C	E						DISC						E			N			-201.14
															Line Number Total:						-22,425,754.85
7340	4801	C	B												E			N			-108,884,201.06
7340	4801	C	E												E			N			86,677,383.30
7340	4802	C	B						DISC						E			N			-6,163,957.81
7340	4802	C	E						DISC						E			N			6,468,901.35
7340	4871	D	E												E			N			-6,085,493.31
7340	4881	C	E												E			N			3,815,199.91
7340	4901	C	B												E			N			-192,860.80
7340	4901	D	E												E			N			-25,875.15
7340	4902	C	E						DISC						E			N			22,120,610.17
7340	4971	D	E												E			N			-257,500.74
7340	4981	C	E												E			N			306,745.16
7340	4982	C	E						DISC						E			N			201.14
															Line Number Total:						-2,220,847.84
7410	4221	D	B				F		DISC						E			N			0.68
7410	4221	D	E				F		DISC						E			N			-0.68
7410	4225	D	B						DISC						E			N			96,711,069.55
7410	4225	D	E						DISC						E			N			-73,413,867.96
															Line Number Total:						23,297,201.59
7440	4221	D	E				F		DISC						E			N			-0.68
7440	4225	D	E						DISC						E			N			-73,413,867.96
7440	4801	C	E												E			N			86,677,383.30
7440	4871	D	E												E			N			-6,085,493.31
7440	4881	C	E												E			N			3,815,199.91
7440	4901	D	E												E			N			-25,875.15
7440	4971	D	E												E			N			-257,500.74

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- - /02 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			306,745.16
															Line Number Total:						11,016,590.53
8693	4802	C	B						DISC						E			N			-6,163,957.81
8693	4802	C	E						DISC						E			N			6,468,901.35
8693	4902	C	E						DISC						E			N			22,120,610.17
8693	4982	C	E						DISC						E			N			201.14
															Line Number Total:						22,425,754.85
8800	4222	D	B				F		DISC						E			N			26,082.11
8800	4252	D	E				F		DISC						E			N			-26,082.11
8800	4255	D	E						DISC						E			N			-23,297,201.59
															Line Number Total:						-23,297,201.59
8896	4222	D	B				F		DISC						E			N			-26,082.11
8896	4252	D	E				F		DISC						E			N			26,082.11
8896	4255	D	E						DISC						E			N			23,297,201.59
															Line Number Total:						23,297,201.59
9000	4222	D	B				F		DISC						E			N			26,082.11
9000	4252	D	E				F		DISC						E			N			-26,082.11
9000	4255	D	E						DISC						E			N			-23,297,201.59
9000	4802	C	B						DISC						E			N			-6,163,957.81
9000	4802	C	E						DISC						E			N			6,468,901.35
9000	4902	C	E						DISC						E			N			22,120,610.17
9000	4982	C	E						DISC						E			N			201.14
															Line Number Total:						-871,446.74

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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,919,522.63
7240	4225	D	B						DISC						E			N			-206,528,556.41
7240	4801	C	B												E			N			182,024,471.39
7240	4901	C	B												E			N			9,432,140.00
															Line Number Total:						-16,991,467.65
7320	4802	C	B						DISC						E			N			5,182,233.08
7320	4802	C	E						DISC						E			N			-6,854,435.04
7320	4902	C	E						DISC						E			N			-49,716,686.25
7320	4982	C	E						DISC						E			N			-2,887.62
															Line Number Total:						-51,391,775.83
7340	4801	C	B												E			N			-182,024,471.39
7340	4801	C	E												E			N			134,828,067.84
7340	4802	C	B						DISC						E			N			-5,182,233.08
7340	4802	C	E						DISC						E			N			6,854,435.04
7340	4871	D	E												E			N			-9,132,337.03
7340	4881	C	E												E			N			4,402,351.18
7340	4901	C	B												E			N			-9,432,140.00
7340	4901	C	E												E			N			5,239,655.34
7340	4902	C	E						DISC						E			N			49,716,686.25
7340	4971	D	E												E			N			-5,030,497.25
7340	4981	C	E												E			N			13,810.44
7340	4982	C	E						DISC						E			N			2,887.62
															Line Number Total:						-9,743,785.04
7410	4221	D	B				F		DISC						E			N			1,919,522.63
7410	4221	D	E				F		DISC						E			N			-1,919,522.63
7410	4225	D	B						DISC						E			N			206,528,556.41
7410	4225	D	E						DISC						E			N			-146,731,674.59
															Line Number Total:						59,796,881.82
7440	4221	D	E				F		DISC						E			N			-1,919,522.63
7440	4225	D	E						DISC						E			N			-146,731,674.59
7440	4801	C	E												E			N			134,828,067.84
7440	4871	D	E												E			N			-9,132,337.03
7440	4881	C	E												E			N			4,402,351.18
7440	4901	C	E												E			N			5,239,655.34
7440	4971	D	E												E			N			-5,030,497.25

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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			13,810.44
															Line Number Total:						-18,330,146.70
8693	4802	C	B						DISC						E			N			-5,182,233.08
8693	4802	C	E						DISC						E			N			6,854,435.04
8693	4902	C	E						DISC						E			N			49,716,686.25
8693	4982	C	E						DISC						E			N			2,887.62
															Line Number Total:						51,391,775.83
8800	4255	D	E						DISC						E			N			-59,796,881.82
8896	4255	D	E						DISC						E			N			59,796,881.82
9000	4255	D	E						DISC						E			N			-59,796,881.82
9000	4802	C	B						DISC						E			N			-5,182,233.08
9000	4802	C	E						DISC						E			N			6,854,435.04
9000	4902	C	E						DISC						E			N			49,716,686.25
9000	4982	C	E						DISC						E			N			2,887.62
															Line Number Total:						-8,405,105.99

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,417,717.00
7240	4225	D	B						DISC						E			N			-318,318,362.94
7240	4801	C	B												E			N			540,976,814.26
7240	4901	C	B												E			N			39,137,383.14
															Line Number Total:						255,378,117.46
7320	4802	C	B						DISC						E			N			54,600,940.02
7320	4802	C	E						DISC						E			N			-7,053,528.76
7320	4902	C	E						DISC						E			N			-298,444,708.97
7320	4982	C	E						DISC						E			N			-19,751,309.78
															Line Number Total:						-270,648,607.49
7340	4801	C	B												E			N			-540,976,814.26
7340	4801	C	E												E			N			305,907,083.22
7340	4802	C	B						DISC						E			N			-54,600,940.02
7340	4802	C	E						DISC						E			N			7,053,528.76
7340	4871	D	E												E			N			-8,490,691.17
7340	4881	C	E												E			N			8,605,794.44
7340	4901	C	B												E			N			-39,137,383.14
7340	4901	C	E												E			N			23,309,816.47
7340	4902	C	E						DISC						E			N			298,444,708.97
7340	4971	D	E												E			N			-20,938,388.47
7340	4981	C	E												E			N			1,229,230.88
7340	4982	C	E						DISC						E			N			19,751,309.78
															Line Number Total:						157,255.46
7410	4221	D	B				F		DISC						E			N			6,417,717.00
7410	4221	D	E				F		DISC						E			N			-6,415,902.00
7410	4225	D	B						DISC						E			N			318,318,362.94
7410	4225	D	E						DISC						E			N			-344,087,067.24
															Line Number Total:						-25,766,889.30
7440	4221	D	E				F		DISC						E			N			-6,415,902.00
7440	4225	D	E						DISC						E			N			-344,087,067.24
7440	4801	C	E												E			N			305,907,083.22
7440	4871	D	E												E			N			-8,490,691.17
7440	4881	C	E												E			N			8,605,794.44
7440	4901	C	E												E			N			23,309,816.47
7440	4971	D	E												E			N			-20,938,388.47

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			1,229,230.88
															Line Number Total:						-40,880,123.87
8693	4802	C	B						DISC						E			N			-54,600,940.02
8693	4802	C	E						DISC						E			N			7,053,528.76
8693	4902	C	E						DISC						E			N			298,444,708.97
8693	4982	C	E						DISC						E			N			19,751,309.78
															Line Number Total:						270,648,607.49
8800	4252	D	E				F		DISC						E			N			-1,815.00
8800	4255	C	E						DISC						E			N			25,768,704.30
															Line Number Total:						25,766,889.30
8896	4252	D	E				F		DISC						E			N			1,815.00
8896	4255	C	E						DISC						E			N			-25,768,704.30
															Line Number Total:						-25,766,889.30
9000	4252	D	E				F		DISC						E			N			-1,815.00
9000	4255	C	E						DISC						E			N			25,768,704.30
9000	4802	C	B						DISC						E			N			-54,600,940.02
9000	4802	C	E						DISC						E			N			7,053,528.76
9000	4902	C	E						DISC						E			N			298,444,708.97
9000	4982	C	E						DISC						E			N			19,751,309.78
															Line Number Total:						296,415,496.79

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			260,032,264.73
1000	4802	C	E						DISC						U			Y			35,068,521.25
1000	4901	C	E												U			Y			22,368,231.90
1000	4902	C	E						DISC						U			Y			849,209,625.97
															Line Number Total:						1,166,678,643.85
2398	4510	C	E			A									U		X	Y			-2,274,567.00
2398	4510	C	E			S									U			Y			-1,117,586,231.00
2398	4610	C	E												U		X	Y			-204,138,722.63
2398	4700	C	E												U		X	Y			-81,215,652.52
															Line Number Total:						-1,405,215,173.15
6800	4252	D	E				F		DISC						U			Y			76,955.00
6800	4255	D	E						DISC						U			Y			788,611,185.35
															Line Number Total:						788,688,140.35
6810	4221	D	E				F		DISC						U			Y			848,478.00
6810	4225	D	E						DISC						U			Y			1,782,357,198.65
															Line Number Total:						1,783,205,676.65
7320	4802	C	E						DISC						U			Y			-35,068,521.25
7320	4902	C	E						DISC						U			Y			-849,209,625.97
															Line Number Total:						-884,278,147.22
7440	4221	D	E				F		DISC						U			Y			-848,478.00
7440	4225	D	E						DISC						U			Y			-1,782,357,198.65
7440	4801	C	E												U			Y			260,032,264.73
7440	4901	C	E												U			Y			22,368,231.90
															Line Number Total:						-1,500,805,180.02
8690	4802	C	E						DISC						U			Y			35,068,521.25
8690	4902	C	E						DISC						U			Y			849,209,625.97
															Line Number Total:						884,278,147.22
8800	4252	D	E				F		DISC						U			Y			-76,955.00
8800	4255	D	E						DISC						U			Y			-788,611,185.35

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-788,688,140.35
9000	4252	D	E				F		DISC						U			Y			-76,955.00
9000	4255	D	E						DISC						U			Y			-788,611,185.35
9000	4802	C	E						DISC						U			Y			35,068,521.25
9000	4902	C	E						DISC						U			Y			849,209,625.97
															Line Number Total:						95,590,006.87

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,372,255.96
1000	4801	D	B												U			N			23,771.45
1000	4801	C	E												U			N			30,399,047.71
1000	4801	D	E												U			N			-23,771.45
1000	4802	C	B						DISC	BAL					U			N			-2,431,264.38
1000	4802	C	E						DISC	BAL					U			N			3,576,585.12
1000	4881	C	E												U			N			594,795.58
1000	4901	C	B												U			N			-2,577,489.38
1000	4901	C	E												U			N			1,035,296.46
1000	4902	C	E						DISC	NEW					U			N			25,584,475.67
1000	4981	C	E												U			N			825.91
1000	4982	C	E						DISC	BAL					U			N			838.18
															Line Number Total:						30,810,854.91
2140	4201	D	B												U			N			124,178,139.07
2140	4225	D	B						DISC						U			N			1,501,971.14
2140	4801	C	B												U			N			-25,372,255.96
2140	4801	D	B												U			N			23,771.45
2140	4802	C	B						DISC	BAL					U			N			-2,431,264.38
2140	4901	C	B												U			N			-2,577,489.38
															Line Number Total:						95,322,871.94
2210	4871	D	E												U			N			1,521,136.51
2210	4971	D	E												U			N			5,700.49
															Line Number Total:						1,526,837.00
2440	4510	C	E			A									U		X	N			3,103,881.00
2440	4510	C	E			S									U			N			106,347,283.94
2440	4610	C	E												U		X	N			5,977,689.09
2440	4700	C	E												U		X	N			4,270,000.00
															Line Number Total:						119,698,854.03
6800	4252	D	E				X		DISC						U			N			29,944,244.81
6800	4255	C	E						DISC						U			N			-9,170,606.20
															Line Number Total:						20,773,638.61
6810	4225	D	B						DISC						U			N			-1,501,971.14
6810	4225	D	E						DISC						U			N			10,672,577.34

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						9,170,606.20
7240	4225	D	B						DISC						U			N			-1,501,971.14
7240	4801	C	B												U			N			25,372,255.96
7240	4801	D	B												U			N			-23,771.45
7240	4901	C	B												U			N			2,577,489.38
															Line Number Total:						26,424,002.75
7320	4802	C	B						DISC	BAL					U			N			2,431,264.38
7320	4802	C	E						DISC	BAL					U			N			-3,576,585.12
7320	4902	C	E						DISC	NEW					U			N			-25,584,475.67
7320	4982	C	E						DISC	BAL					U			N			-838.18
															Line Number Total:						-26,730,634.59
7440	4225	D	E						DISC						U			N			-10,672,577.34
7440	4801	C	E												U			N			30,399,047.71
7440	4801	D	E												U			N			-23,771.45
7440	4871	D	E												U			N			-1,521,136.51
7440	4881	C	E												U			N			594,795.58
7440	4901	C	E												U			N			1,035,296.46
7440	4971	D	E												U			N			-5,700.49
7440	4981	C	E												U			N			825.91
															Line Number Total:						19,806,779.87
8690	4902	C	E						DISC	NEW					U			N			25,584,475.67
8693	4802	C	B						DISC	BAL					U			N			-2,431,264.38
8693	4802	C	E						DISC	BAL					U			N			3,576,585.12
8693	4982	C	E						DISC	BAL					U			N			838.18
															Line Number Total:						1,146,158.92
8800	4255	C	E						DISC						U			N			9,170,606.20
8840	4252	D	E				X		DISC						U			N			-29,944,244.81
9000	4252	D	E				X		DISC						U			N			-29,944,244.81
9000	4255	C	E						DISC						U			N			9,170,606.20
9000	4802	C	B						DISC	BAL					U			N			-2,431,264.38

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			3,576,585.12
9000	4902	C	E						DISC	NEW					U			N			25,584,475.67
9000	4982	C	E						DISC	BAL					U			N			838.18
															Line Number Total:						5,956,995.98

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-3,476,804.63
7240	4801	C	B												E			N			795,800.13
															Line Number Total:						-2,681,004.50
7320	4902	C	E						DISC						E			N			-577,162.24
7340	4801	C	B												E			N			-795,800.13
7340	4801	C	E												E			N			218,637.89
7340	4902	C	E						DISC						E			N			577,162.24
															Line Number Total:						0.00
7410	4225	D	B						DISC						E			N			3,476,804.63
7410	4225	D	E						DISC						E			N			-218,640.39
															Line Number Total:						3,258,164.24
7440	4225	D	E						DISC						E			N			-218,640.39
7440	4801	C	E												E			N			218,637.89
															Line Number Total:						-2.50
8693	4902	C	E						DISC						E			N			577,162.24
8800	4255	D	E						DISC						E			N			-1,792,662.24
8896	4255	D	E						DISC						E			N			1,792,662.24
9000	4255	D	E						DISC						E			N			-1,792,662.24
9000	4902	C	E						DISC						E			N			577,162.24
															Line Number Total:						-1,215,500.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-277,516,175.46
1000	4801	C	E												U			Y			327,550,031.35
1000	4802	C	B						DISC						U			Y			-2,304,927.62
1000	4802	C	E						DISC						U			Y			2,558,064.69
1000	4901	C	B												U			Y			-6,130,720.85
1000	4901	C	E												U			Y			2,702,466.13
1000	4902	C	E						DISC						U			Y			190,275,358.21
															Line Number Total:						237,134,096.45
2140	4201	C	B												U			Y			-25,085,613.43
2140	4225	D	B						DISC						U			Y			950,833,605.84
2140	4801	C	B												U			Y			-277,516,175.46
2140	4802	C	B						DISC						U			Y			-2,304,927.62
2140	4901	C	B												U			Y			-6,130,720.85
															Line Number Total:						639,796,168.48
2210	4871	D	E												U			Y			45,431,072.87
2210	4971	D	E												U			Y			36,365.34
															Line Number Total:						45,467,438.21
2398	4450	C	E												U		X	Y			-738.68
2398	4510	C	E			A									U		X	Y			-1,934,203.00
2398	4510	C	E			S									U			Y			-201,981,484.00
2398	4610	C	E												U		X	Y			-88,101,482.29
2398	4700	C	E												U		X	Y			-131,111,602.27
															Line Number Total:						-423,129,510.24
6800	4255	D	E						DISC						U			Y			184,967,895.50
6810	4225	D	B						DISC						U			Y			-950,833,605.84
6810	4225	D	E						DISC						U			Y			740,865,710.34
															Line Number Total:						-209,967,895.50
7240	4225	D	B						DISC						U			Y			-950,833,605.84
7240	4801	C	B												U			Y			277,516,175.46
7240	4901	C	B												U			Y			6,130,720.85

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-667,186,709.53
7320	4802	C	B						DISC						U			Y			2,304,927.62
7320	4802	C	E						DISC						U			Y			-2,558,064.69
7320	4902	C	E						DISC						U			Y			-190,275,358.21
															Line Number Total:						-190,528,495.28
7440	4225	D	E						DISC						U			Y			-740,865,710.34
7440	4801	C	E												U			Y			327,550,031.35
7440	4871	D	E												U			Y			-45,431,072.87
7440	4901	C	E												U			Y			2,702,466.13
7440	4971	D	E												U			Y			-36,365.34
															Line Number Total:						-456,080,651.07
8693	4802	C	B						DISC						U			Y			-2,304,927.62
8693	4802	C	E						DISC						U			Y			2,558,064.69
8693	4902	C	E						DISC						U			Y			190,275,358.21
															Line Number Total:						190,528,495.28
8800	4255	D	E						DISC						U			Y			-184,967,895.50
9000	4255	D	E						DISC						U			Y			-184,967,895.50
9000	4802	C	B						DISC						U			Y			-2,304,927.62
9000	4802	C	E						DISC						U			Y			2,558,064.69
9000	4902	C	E						DISC						U			Y			190,275,358.21
															Line Number Total:						5,560,599.78

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			19,507,672.07
1000	4902	C	E						DISC						U			N			9,046,077.93
															Line Number Total:						28,553,750.00
2440	4510	C	E			A									U		X	N			7,110,730.00
2440	4610	C	E												U		X	N			65,180,045.00
2440	4700	C	E												U		X	N			1,033,875.00
															Line Number Total:						73,324,650.00
6810	4225	D	E						DISC						U			N			101,878,400.00
7320	4902	C	E						DISC						U			N			-9,046,077.93
7440	4225	D	E						DISC						U			N			-101,878,400.00
7440	4801	C	E												U			N			19,507,672.07
															Line Number Total:						-82,370,727.93
8690	4902	C	E						DISC						U			N			9,046,077.93
9000	4902	C	E						DISC						U			N			9,046,077.93

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,463,177,345.21
2140	Unobligated balance carried forward, start of year	735,119,040.42
2210	Resources available from recoveries of prior year obligations	46,994,275.21
2398	Unobligated balance expiring or withdrawn	-1,828,344,683.39
2440	Unobligated balance carried forward, end of year	193,023,504.03
6800	Offsetting collections (cash)	994,429,674.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,684,286,787.35
7240	Obligated balance, start of year	-448,376,872.05
7320	Total outlays (gross)	-1,465,367,187.16
7340	Adjustments in expired accounts (net)	-15,659,086.55
7410	Change in uncollected customer payments from Federal sources (expired)	73,090,820.13
7440	Obligated balance, end of year	-2,124,416,042.98
8690	Outlays from new discretionary authority	918,908,700.82
8693	Outlays from discretionary balances	546,458,486.34
8800	Federal sources	-1,036,110,747.78
8840	Non-Federal sources	-29,944,244.81
8896	Portion of offsetting collections (cash) credited to expired accounts	71,625,318.13
9000	Outlays	399,312,194.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /01 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			470,610.52
7320	4902	C	E						MAND						E			N			-470,610.52
7340	4801	C	B												E			N			-470,610.52
7340	4902	C	E						MAND						E			N			470,610.52
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			470,610.52
9000	4902	C	E						MAND						E			N			470,610.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /02 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			631,045,240.65
7320	4902	D	E						MAND						E			N			25,955,336.77
7340	4801	C	B												E			N			-631,045,240.65
7340	4801	C	E												E			N			657,000,577.42
7340	4871	D	E												E			N			-642,617,724.00
7340	4902	D	E						MAND						E			N			-25,955,336.77
															Line Number Total:						-642,617,724.00
7440	4801	C	E												E			N			657,000,577.42
7440	4871	D	E												E			N			-642,617,724.00
															Line Number Total:						14,382,853.42
8698	4902	D	E						MAND						E			N			-25,955,336.77
9000	4902	D	E						MAND						E			N			-25,955,336.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /03 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,477,524,987.88
7320	4902	C	E						MAND						E			N			-1,476,245,591.69
7340	4801	C	B												E			N			-2,477,524,987.88
7340	4801	C	E												E			N			1,001,279,396.19
7340	4902	C	E						MAND						E			N			1,476,245,591.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,001,279,396.19
8698	4902	C	E						MAND						E			N			1,476,245,591.69
9000	4902	C	E						MAND						E			N			1,476,245,591.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /04 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,048,976,454.93
7320	4902	C	E						MAND						E			N			-120,022,908.84
7340	4801	C	B												E			N			-3,048,976,454.93
7340	4801	C	E												E			N			2,928,953,546.09
7340	4871	D	E												E			N			-467,312,623.00
7340	4881	C	E												E			N			467,312,623.00
7340	4902	C	E						MAND						E			N			120,022,908.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,928,953,546.09
7440	4871	D	E												E			N			-467,312,623.00
7440	4881	C	E												E			N			467,312,623.00
															Line Number Total:						2,928,953,546.09
8698	4902	C	E						MAND						E			N			120,022,908.84
9000	4902	C	E						MAND						E			N			120,022,908.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /05 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			280,891,408.03
1000	4902	C	E						MAND						U			Y			25,036,454.97
															Line Number Total:						305,927,863.00
2398	4510	C	E			S									U			Y			-3,676,400,000.00
2398	4610	C	E												U		X	Y			-100,072,137.00
															Line Number Total:						-3,776,472,137.00
6000	4119	D	E	P	10533				MAND						U			Y	1		4,082,400,000.00
7320	4902	C	E						MAND						U			Y			-25,036,454.97
7440	4801	C	E												U			Y			280,891,408.03
8697	4902	C	E						MAND						U			Y			25,036,454.97
9000	4902	C	E						MAND						U			Y			25,036,454.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -00 /03 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			697,374,036.58
7320	4902	C	E						MAND						E			N			-38,359,974.16
7340	4801	C	B												E			N			-697,374,036.58
7340	4801	C	E												E			N			659,014,062.42
7340	4902	C	E						MAND						E			N			38,359,974.16
															Line Number Total:						0.00
7440	4801	C	E												E			N			659,014,062.42
8698	4902	C	E						MAND						E			N			38,359,974.16
9000	4902	C	E						MAND						E			N			38,359,974.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -01 /04 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			785,257,368.39
7320	4902	C	E						MAND						E			N			-363,437,965.73
7340	4801	C	B												E			N			-785,257,368.39
7340	4801	C	E												E			N			421,819,402.66
7340	4902	C	E						MAND						E			N			363,437,965.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			421,819,402.66
8698	4902	C	E						MAND						E			N			363,437,965.73
9000	4902	C	E						MAND						E			N			363,437,965.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -02 /05 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			252,767,962.10
1000	4902	C	E						MAND						U			Y			389,849,761.90
															Line Number Total:						642,617,724.00
2230	4191	D	E								75	0515			U			Y			642,617,724.00
7320	4902	C	E						MAND						U			Y			-389,849,761.90
7440	4801	C	E												U			Y			252,767,962.10
8698	4902	C	E						MAND						U			Y			389,849,761.90
9000	4902	C	E						MAND						U			Y			389,849,761.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -98 /01 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,505,041.00
7340	4801	C	B												E			N			-44,505,041.00
7340	4801	C	E												E			N			44,505,041.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,505,041.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -99 /02 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			636,830,385.92
7320	4902	C	E						MAND						E			N			-49,180,676.21
7340	4801	C	B												E			N			-636,830,385.92
7340	4801	C	E												E			N			587,649,709.71
7340	4902	C	E						MAND						E			N			49,180,676.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			587,649,709.71
8698	4902	C	E						MAND						E			N			49,180,676.21
9000	4902	C	E						MAND						E			N			49,180,676.21

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -99 /02 -0515 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	948,545,587.00
2230	Expired unobligated balance transfer to unexpired account	642,617,724.00
2398	Unobligated balance expiring or withdrawn	-3,776,472,137.00
6000	Appropriation	4,082,400,000.00
7240	Obligated balance, start of year	8,321,984,125.87
7320	Total outlays (gross)	-2,436,648,607.25
7340	Adjustments in expired accounts (net)	-642,617,724.00
7440	Obligated balance, end of year	6,191,263,381.62
8697	Outlays from new mandatory authority	25,036,454.97
8698	Outlays from mandatory balances	2,411,612,152.28
9000	Outlays	2,436,648,607.25

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: 20- - /X -8005 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-604,211,399.83
1000	4901	C	E												U			N			1,594,017,167.49
1000	4902	C	E						DISC	NEW					U			N			327,514,607.00
1000	4902	C	E						MAND	NEW					U			N			393,778,683.63
															Line Number Total:						1,711,099,058.29
2140	4127	C	B						MAND						U			N	7		-337,188,928.75
2140	4166	C	B		108447				MAND		20	8004			U	T		N			-14,930,898,882.63
2140	4201	D	B												U			N			264,387,698,861.49
2140	4384	C	B	P	108447				DISC						U			N	7		-14,224,158.64
2140	4397	C	B	P	108447				MAND						U			N			-248,501,175,491.64
2140	4901	C	B												U			N			-604,211,399.83
															Line Number Total:						0.00
2440	4620	C	E												U		X	N			223,825,378.51
4026	4114	D	E	P	108447				DISC						U			N	7		335,618,707.00
4026	4124	C	E		108447				DISC						U			N	7		-8,104,100.00
4026	4384	C	B	P	108447				DISC						U			N	7		14,224,158.64
															Line Number Total:						341,738,765.64
6026	4114	D	E	P	108447				MAND						U			N	7		92,485,472,637.21
6026	4127	C	B						MAND						U			N	7		337,188,928.75
6026	4127	C	E						MAND						U			N	7		-827,781,922.92
6026	4129	C	E		108447				MAND						U			N	7		-583,965,325.83
															Line Number Total:						91,410,914,317.21
6028	4157	D	E		108447				MAND						U			N			1,482,271,353.95
6045	4397	C	B	P	108447				MAND						U			N			248,501,175,491.64
6045	4397	C	E	P	108447				MAND						U			N			-248,501,175,491.64
															Line Number Total:						0.00
6100	4166	C	B		108447				MAND		20	8004			U	T		N			14,930,898,882.63
6100	4166	C	E		108447				MAND		75	8004			U	T		N			-18,999,538,924.97
6100	4167	C	E		108447				MAND		75	8005			U	T		N			-87,231,359,957.66

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: 20- - /X -8005 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-91,300,000,000.00
7240	4901	C	B												U			N			604,211,399.83
7320	4902	C	E						DISC	NEW					U			N			-327,514,607.00
7320	4902	C	E						MAND	NEW					U			N			-393,778,683.63
															Line Number Total:						-721,293,290.63
7440	4901	C	E												U			N			1,594,017,167.49
8690	4902	C	E						DISC	NEW					U			N			288,189,185.00
8693	4902	C	E						DISC	BAL					U			N			39,325,422.00
8697	4902	C	E						MAND	NEW					U			N			333,270,975.94
8698	4902	C	E						MAND	BAL					U			N			60,507,707.69
9000	4902	C	E						DISC	NEW					U			N			327,514,607.00
9000	4902	C	E						MAND	NEW					U			N			393,778,683.63
															Line Number Total:						721,293,290.63
9201	1610	D	B												U			N			264,375,217,000.00
9202	1610	D	E												U			N			268,664,581,000.00

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-448,910,292.98
1000	4801	D	B												U			N			8,604,035.70
1000	4801	C	E												U			N			295,607,506.00
1000	4801	D	E												U			N			-12,601,289.46
1000	4802	D	B						MAND	NEW					U			N			226,760.32
1000	4802	D	E						MAND	NEW					U			N			-226,760.32
1000	4901	C	B												U			N			-15,046,552,347.17
1000	4901	C	E												U			N			16,225,528,354.15
1000	4902	C	E						MAND	NEW					U			N			87,421,147,843.19
1000	4902	D	E						MAND	NEW					U			N			-1.66
															Line Number Total:						88,442,823,807.77
2140	4166	D	B		8997				MAND		75	8005			U	F		N			14,930,898,882.63
2140	4201	D	B												U			N			555,280,027.50
2140	4221	D	B				F		MAND						U			N			450,000.00
2140	4222	D	B				F		MAND						U			N			2,934.00
2140	4801	C	B												U			N			-448,910,292.98
2140	4801	D	B												U			N			8,604,035.70
2140	4802	D	B						MAND	NEW					U			N			226,760.32
2140	4901	C	B												U			N			-15,046,552,347.17
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			14,330,000.00
2440	4510	C	E			S									U			N			5,030,000.00
2440	4610	C	E												U		X	N			276,161,578.21
2440	4620	C	E												U		X	N			92,880,753,087.84
															Line Number Total:						93,176,274,666.05
6200	4166	D	B		8997				MAND		75	8005			U	F		N			-14,930,898,882.63
6200	4166	D	E		8997				MAND		75	8005			U	F		N			18,999,538,824.97
6200	4167	D	E		8997				MAND		75	8005			U	F		N			87,231,360,057.66
															Line Number Total:						91,300,000,000.00
6900	4222	D	B				F		MAND						U			N			-2,934.00
6900	4252	D	E				F		MAND						U			N			2,934.00
															Line Number Total:						0.00
6910	4221	D	B				F		MAND						U			N			-450,000.00

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	E				F		MAND						U			N			450,000.00
															Line Number Total:						0.00
7240	4221	D	B				F		MAND						U			N			-450,000.00
7240	4801	C	B												U			N			448,910,292.98
7240	4801	D	B												U			N			-8,604,035.70
7240	4901	C	B												U			N			15,046,552,347.17
															Line Number Total:						15,486,408,604.45
7320	4802	D	B						MAND	NEW					U			N			-226,760.32
7320	4802	D	E						MAND	NEW					U			N			226,760.32
7320	4902	C	E						MAND	NEW					U			N			-87,421,147,843.19
7320	4902	D	E						MAND	NEW					U			N			1.66
															Line Number Total:						-87,421,147,841.53
7440	4221	D	E				F		MAND						U			N			-450,000.00
7440	4801	C	E												U			N			295,607,506.00
7440	4801	D	E												U			N			-12,601,289.46
7440	4901	C	E												U			N			16,225,528,354.15
															Line Number Total:						16,508,084,570.69
8697	4802	D	B						MAND	NEW					U			N			226,760.32
8697	4802	D	E						MAND	NEW					U			N			-226,760.32
8697	4902	C	E						MAND	NEW					U			N			72,378,235,275.11
8697	4902	D	E						MAND	NEW					U			N			-1.66
															Line Number Total:						72,378,235,273.45
8698	4902	C	E						MAND	BAL					U			N			15,042,912,568.08
8800	4222	D	B				F		MAND						U			N			2,934.00
8800	4252	D	E				F		MAND						U			N			-2,934.00
															Line Number Total:						0.00
9000	4222	D	B				F		MAND						U			N			2,934.00
9000	4252	D	E				F		MAND						U			N			-2,934.00
9000	4802	D	B						MAND	NEW					U			N			226,760.32
9000	4802	D	E						MAND	NEW					U			N			-226,760.32

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U			N			87,421,147,843.19
9000	4902	D	E						MAND	NEW					U			N			-1.66
																Line Number Total:					87,421,147,841.53

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	90,153,922,866.06
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	93,400,100,044.56
4026	Appropriation (trust fund)	341,738,765.64
6026	Appropriation (trust fund)	91,410,914,317.21
6028	Appropriation (previously unavailable)	1,482,271,353.95
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-91,300,000,000.00
6200	Transferred from other accounts [Treas Acct]	91,300,000,000.00
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	16,090,620,004.28
7320	Total outlays (gross)	-88,142,441,132.16
7440	Obligated balance, end of year	18,102,101,738.18
8690	Outlays from new discretionary authority	288,189,185.00
8693	Outlays from discretionary balances	39,325,422.00
8697	Outlays from new mandatory authority	72,711,506,249.39
8698	Outlays from mandatory balances	15,103,420,275.77
8800	Federal sources	0.00
9000	Outlays	88,142,441,132.16
9201	Total investments, start of year: Federal securities: Par value	264,375,217,000.00
9202	Total investments, end of year: Federal securities: Par value	268,664,581,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /00 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			752,323.68
7320	4902	C	E						MAND						E			N			-53,127.07
7340	4801	C	B												E			N			-752,323.68
7340	4801	C	E												E			N			699,196.61
7340	4902	C	E						MAND						E			N			53,127.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			699,196.61
8698	4902	C	E						MAND						E			N			53,127.07
9000	4902	C	E						MAND						E			N			53,127.07

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: 15-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-573,502.54
7340	4801	D	B												E			N			573,502.54
7340	4801	D	E												E			N			-573,502.54
															Line Number Total:						0.00
7440	4801	D	E												E			N			-573,502.54

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: 15-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,074,905.10
7320	4902	C	E						MAND						E			N			-740,730.12
7340	4801	C	B												E			N			-1,074,905.10
7340	4801	C	E												E			N			334,174.98
7340	4902	C	E						MAND						E			N			740,730.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			334,174.98
8698	4902	C	E						MAND						E			N			740,730.12
9000	4902	C	E						MAND						E			N			740,730.12

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: 15-75- /03 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-2,474.76
7340	4902	C	E						MAND						E			N			2,474.76
8698	4902	C	E						MAND						E			N			2,474.76
9000	4902	C	E						MAND						E			N			2,474.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /04 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						MAND						E			N			13.10
7340	4902	D	E						MAND						E			N			-13.10
8698	4902	D	E						MAND						E			N			-13.10
9000	4902	D	E						MAND						E			N			-13.10

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- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-819,438.57
7240	4901	C	B												E			N			3,496,856.57
															Line Number Total:						2,677,418.00
7320	4802	C	B						MAND						E			N			1.68
7320	4802	D	E						MAND						E			N			0.78
7320	4902	C	E						MAND						E			N			-2.46
															Line Number Total:						0.00
7340	4801	D	B												E			N			819,438.57
7340	4801	D	E												E			N			-766,756.24
7340	4802	C	B						MAND						E			N			-1.68
7340	4802	D	E						MAND						E			N			-0.78
7340	4871	D	E												E			N			-36.45
7340	4901	C	B												E			N			-3,496,856.57
7340	4901	C	E												E			N			3,444,174.24
7340	4902	C	E						MAND						E			N			2.46
															Line Number Total:						-36.45
7440	4801	D	E												E			N			-766,756.24
7440	4871	D	E												E			N			-36.45
7440	4901	C	E												E			N			3,444,174.24
															Line Number Total:						2,677,381.55
8698	4802	C	B						MAND						E			N			-1.68
8698	4802	D	E						MAND						E			N			-0.78
8698	4902	C	E						MAND						E			N			2.46
															Line Number Total:						0.00
9000	4802	C	B						MAND						E			N			-1.68
9000	4802	D	E						MAND						E			N			-0.78
9000	4902	C	E						MAND						E			N			2.46
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,270,863.16
7240	4801	D	B												E			N			-210,021.51
															Line Number Total:						10,060,841.65
7320	4802	C	B						MAND						E			N			14,172.73
7320	4802	C	E						MAND						E			N			-2,637.73
7320	4902	C	E						MAND						E			N			-13,301.41
7320	4902	D	E						MAND						E			N			2,219.33
															Line Number Total:						452.92
7340	4801	C	B												E			N			-10,270,863.16
7340	4801	D	B												E			N			210,021.51
7340	4801	C	E												E			N			10,284,617.49
7340	4801	D	E												E			N			-223,322.92
7340	4802	C	B						MAND						E			N			-14,172.73
7340	4802	C	E						MAND						E			N			2,637.73
7340	4871	D	E												E			N			-54,312.00
7340	4902	C	E						MAND						E			N			13,301.41
7340	4902	D	E						MAND						E			N			-2,219.33
															Line Number Total:						-54,312.00
7440	4801	C	E												E			N			10,284,617.49
7440	4801	D	E												E			N			-223,322.92
7440	4871	D	E												E			N			-54,312.00
															Line Number Total:						10,006,982.57
8698	4802	C	B						MAND						E			N			-14,172.73
8698	4802	C	E						MAND						E			N			2,637.73
8698	4902	C	E						MAND						E			N			13,301.41
8698	4902	D	E						MAND						E			N			-2,219.33
															Line Number Total:						-452.92
9000	4802	C	B						MAND						E			N			-14,172.73
9000	4802	C	E						MAND						E			N			2,637.73
9000	4902	C	E						MAND						E			N			13,301.41
9000	4902	D	E						MAND						E			N			-2,219.33

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- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-452.92

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- - /02 -8393 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,534,419.35
7320	4802	C	B						MAND						E			N			6,153.99
7320	4802	C	E						MAND						E			N			-19,562.99
7320	4902	C	E						MAND						E			N			-652,666.26
															Line Number Total:						-666,075.26
7340	4801	C	B												E			N			-12,534,419.35
7340	4801	C	E												E			N			11,868,344.09
7340	4802	C	B						MAND						E			N			-6,153.99
7340	4802	C	E						MAND						E			N			19,562.99
7340	4871	D	E												E			N			-5.78
7340	4881	C	E												E			N			1.00
7340	4902	C	E						MAND						E			N			652,666.26
															Line Number Total:						-4.78
7440	4801	C	E												E			N			11,868,344.09
7440	4871	D	E												E			N			-5.78
7440	4881	C	E												E			N			1.00
															Line Number Total:						11,868,339.31
8698	4802	C	B						MAND						E			N			-6,153.99
8698	4802	C	E						MAND						E			N			19,562.99
8698	4902	C	E						MAND						E			N			652,666.26
															Line Number Total:						666,075.26
9000	4802	C	B						MAND						E			N			-6,153.99
9000	4802	C	E						MAND						E			N			19,562.99
9000	4902	C	E						MAND						E			N			652,666.26
															Line Number Total:						666,075.26

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /03 -8393 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,039,071.85
7240	4901	C	B												E			N			2,028,172.95
															Line Number Total:						60,067,244.80
7320	4802	C	B						MAND						E			N			603,398.41
7320	4802	C	E						MAND						E			N			-263,393.48
7320	4902	C	E						MAND						E			N			-24,758,939.28
															Line Number Total:						-24,418,934.35
7340	4801	C	B												E			N			-58,039,071.85
7340	4801	C	E												E			N			35,429,822.74
7340	4802	C	B						MAND						E			N			-603,398.41
7340	4802	C	E						MAND						E			N			263,393.48
7340	4871	D	E												E			N			-5,441,470.49
7340	4901	C	B												E			N			-2,028,172.95
7340	4901	C	E												E			N			216,012.95
7340	4902	C	E						MAND						E			N			24,758,939.28
7340	4971	D	E												E			N			-216,012.95
															Line Number Total:						-5,659,958.20
7440	4801	C	E												E			N			35,429,822.74
7440	4871	D	E												E			N			-5,441,470.49
7440	4901	C	E												E			N			216,012.95
7440	4971	D	E												E			N			-216,012.95
															Line Number Total:						29,988,352.25
8698	4802	C	B						MAND						E			N			-603,398.41
8698	4802	C	E						MAND						E			N			263,393.48
8698	4902	C	E						MAND						E			N			24,758,939.28
															Line Number Total:						24,418,934.35
9000	4802	C	B						MAND						E			N			-603,398.41
9000	4802	C	E						MAND						E			N			263,393.48
9000	4902	C	E						MAND						E			N			24,758,939.28
															Line Number Total:						24,418,934.35

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			168,851,175.15
7240	4901	C	B												E			N			1,820,901.90
															Line Number Total:						170,672,077.05
7320	4802	C	B						MAND						E			N			6,445,551.00
7320	4802	C	E						MAND						E			N			-560,640.57
7320	4902	C	E						MAND						E			N			-116,526,127.65
7320	4982	C	E						MAND						E			N			-153,838.19
															Line Number Total:						-110,795,055.41
7340	4801	C	B												E			N			-168,851,175.15
7340	4801	C	E												E			N			59,951,592.07
7340	4802	C	B						MAND						E			N			-6,445,551.00
7340	4802	C	E						MAND						E			N			560,640.57
7340	4871	D	E												E			N			-645,454.62
7340	4881	C	E												E			N			641,496.09
7340	4901	C	B												E			N			-1,820,901.90
7340	4901	C	E												E			N			79,280.86
7340	4902	C	E						MAND						E			N			116,526,127.65
7340	4971	D	E												E			N			-161,668.09
7340	4981	C	E												E			N			88,374.69
7340	4982	C	E						MAND						E			N			153,838.19
															Line Number Total:						76,599.36
7440	4801	C	E												E			N			59,951,592.07
7440	4871	D	E												E			N			-645,454.62
7440	4881	C	E												E			N			641,496.09
7440	4901	C	E												E			N			79,280.86
7440	4971	D	E												E			N			-161,668.09
7440	4981	C	E												E			N			88,374.69
															Line Number Total:						59,953,621.00
8698	4802	C	B						MAND						E			N			-6,445,551.00
8698	4802	C	E						MAND						E			N			560,640.57
8698	4902	C	E						MAND						E			N			116,526,127.65
8698	4982	C	E						MAND						E			N			153,838.19
															Line Number Total:						110,795,055.41

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-6,445,551.00
9000	4802	C	E						MAND						E			N			560,640.57
9000	4902	C	E						MAND						E			N			116,526,127.65
9000	4982	C	E						MAND						E			N			153,838.19
															Line Number Total:						110,795,055.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			242,660,129.48
1000	4802	C	E						MAND						U			Y			4,978,703.00
1000	4901	C	E												U			Y			1,508,797.66
1000	4902	C	E						MAND						U			Y			421,946,059.22
															Line Number Total:						671,093,689.36
2398	4510	C	E			A									U		X	Y			-351,056,500.00
2398	4610	C	E												U		X	Y			-43,074,449.99
2398	4700	C	E												U		X	Y			-15,833,680.65
															Line Number Total:						-409,964,630.64
6026	4126	D	E		104191				MAND						U			Y	7		648,124,034.48
6026	4128	D	E		104191				MAND						U			Y	7		426,434,285.52
															Line Number Total:						1,074,558,320.00
6900	4252	D	E				F		MAND						U			Y			30,502.17
7320	4802	C	E						MAND						U			Y			-4,978,703.00
7320	4902	C	E						MAND						U			Y			-421,946,059.22
															Line Number Total:						-426,924,762.22
7440	4801	C	E												U			Y			242,660,129.48
7440	4901	C	E												U			Y			1,508,797.66
															Line Number Total:						244,168,927.14
8697	4802	C	E						MAND						U			Y			4,978,703.00
8697	4902	C	E						MAND						U			Y			421,946,059.22
															Line Number Total:						426,924,762.22
8800	4252	D	E				F		MAND						U			Y			-30,502.17
9000	4252	D	E				F		MAND						U			Y			-30,502.17
9000	4802	C	E						MAND						U			Y			4,978,703.00
9000	4902	C	E						MAND						U			Y			421,946,059.22
															Line Number Total:						426,894,260.05

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 /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,593,463.00
2222	4176	D	E								75	8005			U	F		Y			5,593,463.59
2398	4610	C	E												U		X	Y			-0.59
7440	4801	C	E												U			Y			5,593,463.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -001-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,863,871.59
7320	4902	C	E						MAND						E			N			-262,754.30
7340	4801	C	B												E			N			-3,863,871.59
7340	4801	C	E												E			N			3,601,117.29
7340	4902	C	E						MAND						E			N			262,754.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,601,117.29
8698	4902	C	E						MAND						E			N			262,754.30
9000	4902	C	E						MAND						E			N			262,754.30

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,323.80
7320	4902	D	E						MAND						E			N			832.04
7340	4801	C	B												E			N			-56,323.80
7340	4801	C	E												E			N			57,155.84
7340	4902	D	E						MAND						E			N			-832.04
															Line Number Total:						0.00
7440	4801	C	E												E			N			57,155.84
8698	4902	D	E						MAND						E			N			-832.04
9000	4902	D	E						MAND						E			N			-832.04

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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: 75-75- /00 -8393 -003-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,281.24
7340	4801	C	B												E			N			-28,281.24
7340	4801	C	E												E			N			28,281.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			28,281.24

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: 75-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,514,395.49
7320	4902	C	E						MAND						E			N			-13,315.39
7340	4801	C	B												E			N			-2,514,395.49
7340	4801	C	E												E			N			2,501,080.10
7340	4902	C	E						MAND						E			N			13,315.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,501,080.10
8698	4902	C	E						MAND						E			N			13,315.39
9000	4902	C	E						MAND						E			N			13,315.39

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: 75-75- /01 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,218.16
7320	4902	C	E						MAND						E			N			-9.08
7340	4801	C	B												E			N			-135,218.16
7340	4801	C	E												E			N			135,209.08
7340	4902	C	E						MAND						E			N			9.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			135,209.08
8698	4902	C	E						MAND						E			N			9.08
9000	4902	C	E						MAND						E			N			9.08

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: 75-75- /01 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,619.44
7340	4801	C	B												E			N			-66,619.44
7340	4801	C	E												E			N			66,619.44
															Line Number Total:						0.00
7440	4801	C	E												E			N			66,619.44

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: 75-75- /01 -8393 -012-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.12
7340	4801	C	B												E			N			-0.12
7340	4801	C	E												E			N			0.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			0.12

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: 75-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,045.84
7320	4902	C	E						MAND						E			N			-3,119.64
7340	4801	C	B												E			N			-2,340,045.84
7340	4801	C	E												E			N			2,336,926.20
7340	4902	C	E						MAND						E			N			3,119.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,336,926.20
8698	4902	C	E						MAND						E			N			3,119.64
9000	4902	C	E						MAND						E			N			3,119.64

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: 75-75- /02 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,208.11
7320	4902	C	E						MAND						E			N			-37,255.56
7340	4801	C	B												E			N			-133,208.11
7340	4801	C	E												E			N			95,952.55
7340	4902	C	E						MAND						E			N			37,255.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			95,952.55
8698	4902	C	E						MAND						E			N			37,255.56
9000	4902	C	E						MAND						E			N			37,255.56

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: 75-75- /02 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			418,285.33
7340	4801	C	B												E			N			-418,285.33
7340	4801	C	E												E			N			418,285.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			418,285.33

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: 75-75-00 /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			448,595.89
7320	4902	C	E						MAND						E			N			-234,518.82
7340	4801	C	B												E			N			-448,595.89
7340	4801	C	E												E			N			214,077.07
7340	4902	C	E						MAND						E			N			234,518.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			214,077.07
8698	4902	C	E						MAND						E			N			234,518.82
9000	4902	C	E						MAND						E			N			234,518.82

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: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			497,414.76
7320	4902	C	E						MAND						E			N			-14,513.00
7340	4801	C	B												E			N			-497,414.76
7340	4801	C	E												E			N			482,901.76
7340	4902	C	E						MAND						E			N			14,513.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			482,901.76
8698	4902	C	E						MAND						E			N			14,513.00
9000	4902	C	E						MAND						E			N			14,513.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	676,687,152.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,593,463.59
2398	Unobligated balance expiring or withdrawn	-409,964,631.23
6026	Appropriation (trust fund)	1,074,558,320.00
6900	Offsetting collections (cash)	30,502.17
7240	Obligated balance, start of year	267,767,986.86
7320	Total outlays (gross)	-564,165,346.92
7340	Adjustments in expired accounts (net)	-5,635,250.41
7440	Obligated balance, end of year	374,654,541.89
8697	Outlays from new mandatory authority	426,924,762.22
8698	Outlays from mandatory balances	137,240,584.70
8800	Federal sources	-30,502.17
9000	Outlays	564,134,844.75

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: 20- - /X -8004 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,036,925,280.63
1000	4901	C	E												U			N			2,616,252,781.29
1000	4902	C	E						DISC	NEW					U			N			255,142,048.00
1000	4902	C	E						MAND	NEW					U			N			605,881,206.77
1000	4902	D	E						DISC	BAL					U			N			-13,424,286.00
															Line Number Total:						2,426,926,469.43
2140	4127	C	B						DISC						U			N	7		-670,026,026.04
2140	4127	C	B						MAND						U			N	7		-2,104,914,604.05
2140	4166	C	B		108199				MAND		75	8004			U	T		N			-15,310,256,193.14
2140	4201	D	B												U			N			17,481,508,031.89
2140	4384	C	B	P	108447				DISC						U			N	7		-21,526,958.97
2140	4397	D	B	P	108447				MAND						U			N			1,662,141,030.94
2140	4901	C	B												U			N			-1,036,925,280.63
															Line Number Total:						0.00
2440	4620	C	E												U		X	N			5,933,955,007.63
4026	4114	D	E	P	108447				DISC						U			N	7		983,563,198.16
4026	4124	C	E		108447				DISC						U			N	7		-7,427,700.00
4026	4127	C	B						DISC						U			N	7		670,026,026.04
4026	4127	C	E						DISC						U			N	7		-2,810,273,929.89
4026	4129	C	E		108447				DISC						U			N	7		-734,417,736.16
4026	4384	C	B	P	108447				DISC						U			N	7		21,526,958.97
															Line Number Total:						-1,877,003,182.88
6026	4114	D	E	P	108447				MAND						U			N	7		77,653,002,011.22
6026	4127	C	B						MAND						U			N	7		2,104,914,604.05
6026	4127	C	E						MAND						U			N	7		-99,355,621.02
6026	4129	C	E		108447				MAND						U			N	7		-63,040,713.36
															Line Number Total:						79,595,520,280.89
6028	4157	D	E		108447				MAND						U			N			2,442,364,379.05
6045	4397	D	B	P	108447				MAND						U			N			-1,662,141,030.94
6045	4397	D	E	P	108447				MAND						U			N			1,662,141,030.94
															Line Number Total:						0.00

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: 20- - /X -8004 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6100	4166	C	B		108199				MAND		75	8004			U	T		N			15,310,256,193.14
6100	4166	C	E		108447				MAND		20	8004			U	T		N			-16,788,425,799.38
6100	4167	C	E		108447				MAND		75	8004			U	T		N			-70,321,830,393.76
															Line Number Total:						-71,800,000,000.00
7240	4901	C	B												U			N			1,036,925,280.63
7320	4902	C	E						DISC	NEW					U			N			-255,142,048.00
7320	4902	C	E						MAND	NEW					U			N			-605,881,206.77
7320	4902	D	E						DISC	BAL					U			N			13,424,286.00
															Line Number Total:						-847,598,968.77
7440	4901	C	E												U			N			2,616,252,781.29
8690	4902	C	E						DISC	NEW					U			N			255,142,048.00
8693	4902	D	E						DISC	BAL					U			N			-13,424,286.00
8697	4902	C	E						MAND	NEW					U			N			527,921,394.82
8698	4902	C	E						MAND	BAL					U			N			77,959,811.95
9000	4902	C	E						DISC	NEW					U			N			255,142,048.00
9000	4902	C	E						MAND	NEW					U			N			605,881,206.77
9000	4902	D	E						DISC	BAL					U			N			-13,424,286.00
															Line Number Total:						847,598,968.77
9201	1610	D	B												U			N			17,439,084,000.00
9202	1610	D	E												U			N			24,122,390,000.00

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-141,875,661.22
1000	4801	C	E												U			N			95,924,600.38
1000	4801	D	E												U			N			-803,726.52
1000	4802	C	B						MAND	NEW					U			N			-462,207.43
1000	4802	C	E						MAND	NEW					U			N			777,266.56
1000	4901	C	B												U			N			-14,801,566,748.07
1000	4901	C	E												U			N			16,376,003,266.04
1000	4902	C	E						MAND	NEW					U			N			70,107,795,638.39
															Line Number Total:						71,635,792,428.13
2140	4166	D	B		8997				MAND		75	8004			U	F		N			15,310,256,193.14
2140	4201	C	B												U			N			-366,691,576.42
2140	4221	D	B				F		MAND						U			N			340,000.00
2140	4801	C	B												U			N			-141,875,661.22
2140	4802	C	B						MAND	NEW					U			N			-462,207.43
2140	4901	C	B												U			N			-14,801,566,748.07
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			415,376,624.97
2440	4620	C	E												U		X	N			70,459,207,473.08
															Line Number Total:						70,874,584,098.05
6200	4166	D	B		8997				MAND		75	8004			U	F		N			-15,310,256,193.14
6200	4166	D	E		8997				MAND		75	8004			U	F		N			16,788,425,799.38
6200	4167	D	E		8997				MAND		75	8004			U	F		N			70,321,830,393.76
															Line Number Total:						71,800,000,000.00
6910	4221	D	B				F		MAND						U			N			-340,000.00
6910	4221	D	E				F		MAND						U			N			340,000.00
															Line Number Total:						0.00
7240	4221	D	B				F		MAND						U			N			-340,000.00
7240	4801	C	B												U			N			141,875,661.22
7240	4901	C	B												U			N			14,801,566,748.07
															Line Number Total:						14,943,102,409.29
7320	4802	C	B						MAND	NEW					U			N			462,207.43

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	NEW					U			N			-777,266.56
7320	4902	C	E						MAND	NEW					U			N			-70,107,795,638.39
															Line Number Total:						-70,108,110,697.52
7440	4221	D	E				F		MAND						U			N			-340,000.00
7440	4801	C	E												U			N			95,924,600.38
7440	4801	D	E												U			N			-803,726.52
7440	4901	C	E												U			N			16,376,003,266.04
															Line Number Total:						16,470,784,139.90
8697	4802	C	B						MAND	NEW					U			N			-462,207.43
8697	4802	C	E						MAND	NEW					U			N			777,266.56
8697	4902	C	E						MAND	NEW					U			N			55,306,228,890.32
															Line Number Total:						55,306,543,949.45
8698	4902	C	E						MAND	BAL					U			N			14,801,566,748.07
9000	4802	C	B						MAND	NEW					U			N			-462,207.43
9000	4802	C	E						MAND	NEW					U			N			777,266.56
9000	4902	C	E						MAND	NEW					U			N			70,107,795,638.39
															Line Number Total:						70,108,110,697.52

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: 75-20- /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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	74,062,718,897.56
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	76,808,539,105.68
4026	Appropriation (trust fund)	-1,877,003,182.88
6026	Appropriation (trust fund)	79,595,520,280.89
6028	Appropriation (previously unavailable)	2,442,364,379.05
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-71,800,000,000.00
6200	Transferred from other accounts [Treas Acct]	71,800,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	15,980,027,689.92
7320	Total outlays (gross)	-70,955,709,666.29
7440	Obligated balance, end of year	19,087,036,921.19
8690	Outlays from new discretionary authority	255,142,048.00
8693	Outlays from discretionary balances	-13,424,286.00
8697	Outlays from new mandatory authority	55,834,465,344.27
8698	Outlays from mandatory balances	14,879,526,560.02
9000	Outlays	70,955,709,666.29
9201	Total investments, start of year: Federal securities: Par value	17,439,084,000.00
9202	Total investments, end of year: Federal securities: Par value	24,122,390,000.00

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,000,000.00
1000	4801	C	E												U			N			531,100,005.42
1000	4901	C	B												U			N			-147,918,236.22
1000	4901	C	E												U			N			36,961,155.62
1000	4902	C	E						MAND	NEW					U			N			660,074,567.35
															Line Number Total:						1,045,217,492.17
2140	4126	D	B		108173				MAND						U			N	7		2,222,797,111.88
2140	4801	C	B												U			N			-35,000,000.00
2140	4901	C	B												U			N			-147,918,236.22
															Line Number Total:						2,039,878,875.66
2440	4610	C	E												U		X	N			1,628,900,000.00
6026	4126	D	B		108173				MAND						U			N	7		-2,222,797,111.88
6026	4126	D	E		108173				MAND						U			N	7		2,196,961,161.34
6026	4128	D	E		108173				MAND						U			N	7		660,074,567.05
															Line Number Total:						634,238,616.51
7240	4801	C	B												U			N			35,000,000.00
7240	4901	C	B												U			N			147,918,236.22
															Line Number Total:						182,918,236.22
7320	4902	C	E						MAND	NEW					U			N			-660,074,567.35
7440	4801	C	E												U			N			531,100,005.42
7440	4901	C	E												U			N			36,961,155.62
															Line Number Total:						568,061,161.04
8697	4902	C	E						MAND	NEW					U			N			660,074,567.35
9000	4902	C	E						MAND	NEW					U			N			660,074,567.35

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			100,465,808.37
1000	4902	C	E						MAND						U			Y			74,343,168.81
															Line Number Total:						174,808,977.18
2398	4510	C	E			A									U		X	Y			-0.83
2398	4610	C	E												U		X	Y			-0.82
															Line Number Total:						-1.65
6026	4126	D	E		108173				MAND						U			Y	7		100,465,810.02
6026	4128	D	E		108173				MAND						U			Y	7		74,343,168.81
															Line Number Total:						174,808,978.83
7320	4902	C	E						MAND						U			Y			-74,343,168.81
7440	4901	C	E												U			Y			100,465,808.37
8698	4902	C	E						MAND						U			Y			74,343,168.81
9000	4902	C	E						MAND						U			Y			74,343,168.81

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

1000	Total new obligations	1,220,026,469.35
2140	Unobligated balance carried forward, start of year	2,039,878,875.66
2398	Unobligated balance expiring or withdrawn	-1.65
2440	Unobligated balance carried forward, end of year	1,628,900,000.00
6026	Appropriation (trust fund)	809,047,595.34
7240	Obligated balance, start of year	182,918,236.22
7320	Total outlays (gross)	-734,417,736.16
7440	Obligated balance, end of year	668,526,969.41
8697	Outlays from new mandatory authority	660,074,567.35
8698	Outlays from mandatory balances	74,343,168.81
9000	Outlays	734,417,736.16

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-552,143,518.21
2140	4126	D	B		108173				MAND						U			N	7		552,143,518.21
2140	4901	C	B												U			N			-552,143,518.21
															Line Number Total:						0.00
6026	4126	D	B		108173				MAND						U			N	7		-552,143,518.21
7240	4901	C	B												U			N			552,143,518.21

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			612,202,579.64
1000	4902	C	E						MAND						U			Y			63,040,713.36
															Line Number Total:						675,243,293.00
2398	4510	C	E			A									U		X	Y			-0.21
6026	4126	D	E		108173				MAND						U			Y	7		612,202,579.85
6026	4128	D	E		108173				MAND						U			Y	7		63,040,713.36
															Line Number Total:						675,243,293.21
7320	4902	C	E						MAND						U			Y			-63,040,713.36
7440	4901	C	E												U			Y			612,202,579.64
8698	4902	C	E						MAND						U			Y			63,040,713.36
9000	4902	C	E						MAND						U			Y			63,040,713.36

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: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	123,099,774.79
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-0.21
6026	Appropriation (trust fund)	123,099,775.00
7240	Obligated balance, start of year	552,143,518.21
7320	Total outlays (gross)	-63,040,713.36
7440	Obligated balance, end of year	612,202,579.64
8698	Outlays from mandatory balances	63,040,713.36
9000	Outlays	63,040,713.36

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- /03 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,279.00
7320	4902	C	E						MAND						E			N			-38,279.00
7340	4801	C	B												E			N			-38,279.00
7340	4902	C	E						MAND						E			N			38,279.00
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			38,279.00
9000	4902	C	E						MAND						E			N			38,279.00

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- /04 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			347,055.00
7320	4902	C	E						MAND						E			N			-347,055.00
7340	4801	C	B												E			N			-347,055.00
7340	4902	C	E						MAND						E			N			347,055.00
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			347,055.00
9000	4902	C	E						MAND						E			N			347,055.00

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- /05 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			739,597.00
1000	4902	C	E						MAND						U			Y			6,124,786.00
															Line Number Total:						6,864,383.00
2398	4610	C	E												U		X	Y			-411,770.00
6200	4170	D	E	P	102477				MAND		75	1552			U	F		Y			7,276,153.00
7320	4902	C	E						MAND						U			Y			-6,124,786.00
7440	4801	C	E												U			Y			739,597.00
8697	4902	C	E						MAND						U			Y			6,124,786.00
9000	4902	C	E						MAND						U			Y			6,124,786.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,033,179.82
7320	4802	C	B						MAND						E			N			40,966,963.82
7320	4802	C	E						MAND						E			N			-32,913,644.37
7320	4902	C	E						MAND						E			N			-87,262,632.61
															Line Number Total:						-79,209,313.16
7340	4801	C	B												E			N			-84,033,179.82
7340	4801	C	E												E			N			4,823,866.66
7340	4802	C	B						MAND						E			N			-40,966,963.82
7340	4802	C	E						MAND						E			N			32,913,644.37
7340	4902	C	E						MAND						E			N			87,262,632.61
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,823,866.66
8698	4802	C	B						MAND						E			N			-40,966,963.82
8698	4802	C	E						MAND						E			N			32,913,644.37
8698	4902	C	E						MAND						E			N			87,262,632.61
															Line Number Total:						79,209,313.16
9000	4802	C	B						MAND						E			N			-40,966,963.82
9000	4802	C	E						MAND						E			N			32,913,644.37
9000	4902	C	E						MAND						E			N			87,262,632.61
															Line Number Total:						79,209,313.16

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,747,428.11
7320	4802	C	B						MAND						E			N			18,922,678.43
7320	4902	D	E						MAND						E			N			53,790,421.45
															Line Number Total:						72,713,099.88
7340	4801	C	B												E			N			-35,747,428.11
7340	4801	C	E												E			N			64,520,190.55
7340	4802	C	B						MAND						E			N			-18,922,678.43
7340	4901	C	E												E			N			43,940,337.44
7340	4902	D	E						MAND						E			N			-53,790,421.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			64,520,190.55
7440	4901	C	E												E			N			43,940,337.44
															Line Number Total:						108,460,527.99
8698	4802	C	B						MAND						E			N			-18,922,678.43
8698	4902	D	E						MAND						E			N			-53,790,421.45
															Line Number Total:						-72,713,099.88
9000	4802	C	B						MAND						E			N			-18,922,678.43
9000	4902	D	E						MAND						E			N			-53,790,421.45
															Line Number Total:						-72,713,099.88

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			327,314,233.58
7320	4802	C	B						MAND						E			N			270,479,964.18
7320	4902	C	E						MAND						E			N			-292,179,715.31
															Line Number Total:						-21,699,751.13
7340	4801	C	B												E			N			-327,314,233.58
7340	4801	C	E												E			N			220,843,654.17
7340	4802	C	B						MAND						E			N			-270,479,964.18
7340	4901	C	E												E			N			84,770,828.28
7340	4902	C	E						MAND						E			N			292,179,715.31
															Line Number Total:						0.00
7440	4801	C	E												E			N			220,843,654.17
7440	4901	C	E												E			N			84,770,828.28
															Line Number Total:						305,614,482.45
8698	4802	C	B						MAND						E			N			-270,479,964.18
8698	4902	C	E						MAND						E			N			292,179,715.31
															Line Number Total:						21,699,751.13
9000	4802	C	B						MAND						E			N			-270,479,964.18
9000	4902	C	E						MAND						E			N			292,179,715.31
															Line Number Total:						21,699,751.13

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			956,023,517.89
7320	4802	C	B						MAND						E			N			176,018,292.04
7320	4802	C	E						MAND						E			N			-199,154,907.22
7320	4902	C	E						MAND						E			N			-420,303,386.98
															Line Number Total:						-443,440,002.16
7340	4801	C	B												E			N			-956,023,517.89
7340	4801	C	E												E			N			512,583,515.73
7340	4802	C	B						MAND						E			N			-176,018,292.04
7340	4802	C	E						MAND						E			N			199,154,907.22
7340	4902	C	E						MAND						E			N			420,303,386.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			512,583,515.73
8698	4802	C	B						MAND						E			N			-176,018,292.04
8698	4802	C	E						MAND						E			N			199,154,907.22
8698	4902	C	E						MAND						E			N			420,303,386.98
															Line Number Total:						443,440,002.16
9000	4802	C	B						MAND						E			N			-176,018,292.04
9000	4802	C	E						MAND						E			N			199,154,907.22
9000	4902	C	E						MAND						E			N			420,303,386.98
															Line Number Total:						443,440,002.16

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,494,555,817.66
7320	4802	C	B						MAND						E			N			2,822,752,480.76
7320	4802	C	E						MAND						E			N			-831,441,478.04
7320	4902	C	E						MAND						E			N			-4,481,061,922.16
															Line Number Total:						-2,489,750,919.44
7340	4801	C	B												E			N			-4,494,555,817.66
7340	4801	C	E												E			N			2,004,804,898.22
7340	4802	C	B						MAND						E			N			-2,822,752,480.76
7340	4802	C	E						MAND						E			N			831,441,478.04
7340	4902	C	E						MAND						E			N			4,481,061,922.16
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,004,804,898.22
8698	4802	C	B						MAND						E			N			-2,822,752,480.76
8698	4802	C	E						MAND						E			N			831,441,478.04
8698	4902	C	E						MAND						E			N			4,481,061,922.16
															Line Number Total:						2,489,750,919.44
9000	4802	C	B						MAND						E			N			-2,822,752,480.76
9000	4802	C	E						MAND						E			N			831,441,478.04
9000	4902	C	E						MAND						E			N			4,481,061,922.16
															Line Number Total:						2,489,750,919.44

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,593,673,367.89
1000	4802	C	E						MAND						U			Y			3,454,055,582.65
1000	4902	C	E						MAND						U			Y			2,511,948,621.46
															Line Number Total:						8,559,677,572.00
2398	4510	C	E			S									U			Y			-3,316,308,356.00
2398	4610	C	E												U		X	Y			-1,637,531,524.00
															Line Number Total:						-4,953,839,880.00
6000	4119	D	E	P	104193				MAND						U			Y	1		13,520,793,605.00
6100	4170	C	E	P	104193				MAND		75	1552			U	T		Y			-7,276,153.00
7320	4802	C	E						MAND						U			Y			-3,454,055,582.65
7320	4902	C	E						MAND						U			Y			-2,511,948,621.46
															Line Number Total:						-5,966,004,204.11
7440	4801	C	E												U			Y			2,593,673,367.89
8697	4802	C	E						MAND						U			Y			3,454,055,582.65
8697	4902	C	E						MAND						U			Y			2,511,948,621.46
															Line Number Total:						5,966,004,204.11
9000	4802	C	E						MAND						U			Y			3,454,055,582.65
9000	4902	C	E						MAND						U			Y			2,511,948,621.46
															Line Number Total:						5,966,004,204.11

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,440,053.27
7320	4802	C	B						MAND						E			N			33,118,144.17
7320	4802	C	E						MAND						E			N			-2,426,010.52
7320	4902	C	E						MAND						E			N			-41,092,423.16
															Line Number Total:						-10,400,289.51
7340	4801	C	B												E			N			-22,440,053.27
7340	4801	C	E												E			N			12,039,763.76
7340	4802	C	B						MAND						E			N			-33,118,144.17
7340	4802	C	E						MAND						E			N			2,426,010.52
7340	4871	D	E												E			N			-8,047,253.95
7340	4902	C	E						MAND						E			N			41,092,423.16
															Line Number Total:						-8,047,253.95
7440	4801	C	E												E			N			12,039,763.76
7440	4871	D	E												E			N			-8,047,253.95
															Line Number Total:						3,992,509.81
8698	4802	C	B						MAND						E			N			-33,118,144.17
8698	4802	C	E						MAND						E			N			2,426,010.52
8698	4902	C	E						MAND						E			N			41,092,423.16
															Line Number Total:						10,400,289.51
9000	4802	C	B						MAND						E			N			-33,118,144.17
9000	4802	C	E						MAND						E			N			2,426,010.52
9000	4902	C	E						MAND						E			N			41,092,423.16
															Line Number Total:						10,400,289.51

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,689,917.00
7240	4901	C	B												E			N			1,882,524.76
															Line Number Total:						163,572,441.76
7320	4902	C	E						MAND						E			N			-24,518,476.10
7340	4801	C	B												E			N			-161,689,917.00
7340	4801	C	E												E			N			137,531,370.47
7340	4871	D	E												E			N			-70,196.85
7340	4901	C	B												E			N			-1,882,524.76
7340	4901	C	E												E			N			1,522,595.19
7340	4902	C	E						MAND						E			N			24,518,476.10
															Line Number Total:						-70,196.85
7440	4801	C	E												E			N			137,531,370.47
7440	4871	D	E												E			N			-70,196.85
7440	4901	C	E												E			N			1,522,595.19
															Line Number Total:						138,983,768.81
8698	4902	C	E						MAND						E			N			24,518,476.10
9000	4902	C	E						MAND						E			N			24,518,476.10

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,697,191.67
7320	4802	C	B						MAND						E			N			10,792,830.74
7320	4802	C	E						MAND						E			N			-148,667,870.94
7320	4902	C	E						MAND						E			N			-4,193,791.63
															Line Number Total:						-142,068,831.83
7340	4801	C	B												E			N			-159,697,191.67
7340	4801	C	E												E			N			17,628,359.84
7340	4802	C	B						MAND						E			N			-10,792,830.74
7340	4802	C	E						MAND						E			N			148,667,870.94
7340	4902	C	E						MAND						E			N			4,193,791.63
															Line Number Total:						0.00
7440	4801	C	E												E			N			17,628,359.84
8698	4802	C	B						MAND						E			N			-10,792,830.74
8698	4802	C	E						MAND						E			N			148,667,870.94
8698	4902	C	E						MAND						E			N			4,193,791.63
															Line Number Total:						142,068,831.83
9000	4802	C	B						MAND						E			N			-10,792,830.74
9000	4802	C	E						MAND						E			N			148,667,870.94
9000	4902	C	E						MAND						E			N			4,193,791.63
															Line Number Total:						142,068,831.83

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,548.99
7320	4802	C	B						MAND						E			N			211,501.93
7320	4802	C	E						MAND						E			N			-96,670.72
7320	4902	C	E						MAND						E			N			-114,988.94
															Line Number Total:						-157.73
7340	4801	C	B												E			N			-98,548.99
7340	4801	C	E												E			N			98,391.26
7340	4802	C	B						MAND						E			N			-211,501.93
7340	4802	C	E						MAND						E			N			96,670.72
7340	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			98,391.26
8698	4802	C	B						MAND						E			N			-211,501.93
8698	4802	C	E						MAND						E			N			96,670.72
8698	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						157.73
9000	4802	C	B						MAND						E			N			-211,501.93
9000	4802	C	E						MAND						E			N			96,670.72
9000	4902	C	E						MAND						E			N			114,988.94
															Line Number Total:						157.73

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,677,961.75
7320	4802	C	B						MAND						E			N			7,403,679.94
7320	4802	C	E						MAND						E			N			-5,214,760.55
7320	4902	C	E						MAND						E			N			-16,557,224.98
															Line Number Total:						-14,368,305.59
7340	4801	C	B												E			N			-29,677,961.75
7340	4801	C	E												E			N			15,309,656.16
7340	4802	C	B						MAND						E			N			-7,403,679.94
7340	4802	C	E						MAND						E			N			5,214,760.55
7340	4902	C	E						MAND						E			N			16,557,224.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,309,656.16
8698	4802	C	B						MAND						E			N			-7,403,679.94
8698	4802	C	E						MAND						E			N			5,214,760.55
8698	4902	C	E						MAND						E			N			16,557,224.98
															Line Number Total:						14,368,305.59
9000	4802	C	B						MAND						E			N			-7,403,679.94
9000	4802	C	E						MAND						E			N			5,214,760.55
9000	4902	C	E						MAND						E			N			16,557,224.98
															Line Number Total:						14,368,305.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,000,000.00
7320	4802	C	E						MAND						E			N			-7,835,436.31
7320	4902	C	E						MAND						E			N			-165,579,043.42
															Line Number Total:						-173,414,479.73
7340	4801	C	B												E			N			-200,000,000.00
7340	4801	C	E												E			N			26,585,520.27
7340	4802	C	E						MAND						E			N			7,835,436.31
7340	4902	C	E						MAND						E			N			165,579,043.42
															Line Number Total:						0.00
7440	4801	C	E												E			N			26,585,520.27
8698	4802	C	E						MAND						E			N			7,835,436.31
8698	4902	C	E						MAND						E			N			165,579,043.42
															Line Number Total:						173,414,479.73
9000	4802	C	E						MAND						E			N			7,835,436.31
9000	4902	C	E						MAND						E			N			165,579,043.42
															Line Number Total:						173,414,479.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	8,566,541,955.00
2398	Unobligated balance expiring or withdrawn	-4,954,251,650.00
6000	Appropriation	13,520,793,605.00
6100	Transferred to other accounts [Treas Acct]	-7,276,153.00
6200	Transferred from other accounts [Treas Acct]	7,276,153.00
7240	Obligated balance, start of year	6,473,545,708.50
7320	Total outlays (gross)	-9,298,671,750.61
7340	Adjustments in expired accounts (net)	-8,117,450.80
7440	Obligated balance, end of year	5,733,298,462.09
8697	Outlays from new mandatory authority	5,972,128,990.11
8698	Outlays from mandatory balances	3,326,542,760.50
9000	Outlays	9,298,671,750.61

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,948,460.41
1000	4802	C	E						MAND						U			Y			2,903,422.29
1000	4902	C	E						MAND						U			Y			1,532,243.30
															Line Number Total:						6,384,126.00
2398	4610	C	E												U		X	Y			-22,344,442.00
6300	4150	D	E		108308				MAND						U			Y			1,957,898,281.00
7320	4802	C	E						MAND						U			Y			-2,903,422.29
7320	4902	C	E						MAND						U			Y			-1,532,243.30
															Line Number Total:						-4,435,665.59
7440	4801	C	E												U			Y			1,948,460.41
8698	4802	C	E						MAND						U			Y			2,903,422.29
8698	4902	C	E						MAND						U			Y			1,532,243.30
															Line Number Total:						4,435,665.59
9000	4802	C	E						MAND						U			Y			2,903,422.29
9000	4902	C	E						MAND						U			Y			1,532,243.30
															Line Number Total:						4,435,665.59

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,384,126.00
2398	Unobligated balance expiring or withdrawn	-22,344,442.00
6300	Reappropriation	1,957,898,281.00
7320	Total outlays (gross)	-4,435,665.59
7440	Obligated balance, end of year	1,948,460.41
8698	Outlays from mandatory balances	4,435,665.59
9000	Outlays	4,435,665.59

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-835,437,552.36
1000	4801	C	E												U			N			784,552,800.24
1000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
1000	4802	C	E						MAND	NEW					U			N			785,566,290.79
1000	4881	C	E												U			N			185.98
1000	4902	C	E						MAND	NEW					U			N			1,771,619,028.63
															Line Number Total:						1,815,067,919.98
2140	4201	D	B												U			N			2,085,506,227.36
2140	4801	C	B												U			N			-835,437,552.36
2140	4802	C	B						MAND	NEW					U			N			-691,232,833.30
															Line Number Total:						558,835,841.70
2440	4610	C	E												U		X	N			2,817,569,921.72
6000	4119	D	E	P	108199				MAND						U			N	1		2,873,802,000.00
6500	4119	D	E	D	108199				MAND						U			N	1		1,200,000,000.00
7240	4801	C	B												U			N			835,437,552.36
7320	4802	C	B						MAND	NEW					U			N			691,232,833.30
7320	4802	C	E						MAND	NEW					U			N			-785,566,290.79
7320	4902	C	E						MAND	NEW					U			N			-1,771,619,028.63
															Line Number Total:						-1,865,952,486.12
7440	4801	C	E												U			N			784,552,800.24
7440	4881	C	E												U			N			185.98
															Line Number Total:						784,552,986.22
8697	4802	C	B						MAND	NEW					U			N			-691,232,833.30
8697	4802	C	E						MAND	NEW					U			N			785,566,290.79
8697	4902	C	E						MAND	NEW					U			N			1,771,619,028.63
															Line Number Total:						1,865,952,486.12
9000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
9000	4802	C	E						MAND	NEW					U			N			785,566,290.79
9000	4902	C	E						MAND	NEW					U			N			1,771,619,028.63

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,865,952,486.12

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,815,067,919.98
2140	Unobligated balance carried forward, start of year	558,835,841.70
2440	Unobligated balance carried forward, end of year	2,817,569,921.72
6000	Appropriation	2,873,802,000.00
6500	Advance appropriation	1,200,000,000.00
7240	Obligated balance, start of year	835,437,552.36
7320	Total outlays (gross)	-1,865,952,486.12
7440	Obligated balance, end of year	784,552,986.22
8697	Outlays from new mandatory authority	1,865,952,486.12
9000	Outlays	1,865,952,486.12

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- - /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,661,322.49
7320	4802	C	B						DISC						E			N			2,837.77
7320	4802	C	E						DISC						E			N			-2,888.02
7320	4902	C	E						DISC						E			N			-26,811.98
															Line Number Total:						-26,862.23
7340	4801	C	B												E			N			-4,661,322.49
7340	4801	C	E												E			N			4,634,460.26
7340	4802	C	B						DISC						E			N			-2,837.77
7340	4802	C	E						DISC						E			N			2,888.02
7340	4902	C	E						DISC						E			N			26,811.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,634,460.26
8693	4802	C	B						DISC						E			N			-2,837.77
8693	4802	C	E						DISC						E			N			2,888.02
8693	4902	C	E						DISC						E			N			26,811.98
															Line Number Total:						26,862.23
9000	4802	C	B						DISC						E			N			-2,837.77
9000	4802	C	E						DISC						E			N			2,888.02
9000	4902	C	E						DISC						E			N			26,811.98
															Line Number Total:						26,862.23

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- - /01 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,626,424.58
7240	4901	C	B												E			N			43.43
															Line Number Total:						3,626,468.01
7320	4902	C	E						DISC						E			N			-348,180.49
7340	4801	C	B												E			N			-3,626,424.58
7340	4801	C	E												E			N			3,278,248.24
7340	4901	C	B												E			N			-43.43
7340	4901	C	E												E			N			39.28
7340	4902	C	E						DISC						E			N			348,180.49
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,278,248.24
7440	4901	C	E												E			N			39.28
															Line Number Total:						3,278,287.52
8693	4902	C	E						DISC						E			N			348,180.49
9000	4902	C	E						DISC						E			N			348,180.49

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- - /02 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,265,303.11
7240	4901	C	B												E			N			0.79
															Line Number Total:						10,265,303.90
7320	4902	C	E						DISC						E			N			-467,852.86
7340	4801	C	B												E			N			-10,265,303.11
7340	4801	C	E												E			N			9,797,450.25
7340	4901	C	B												E			N			-0.79
7340	4901	C	E												E			N			0.79
7340	4902	C	E						DISC						E			N			467,852.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,797,450.25
7440	4901	C	E												E			N			0.79
															Line Number Total:						9,797,451.04
8693	4902	C	E						DISC						E			N			467,852.86
9000	4902	C	E						DISC						E			N			467,852.86

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- - /03 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,910,088.14
7240	4901	C	B												E			N			11,000.00
															Line Number Total:						26,921,088.14
7320	4802	C	B						DISC						E			N			359,576.52
7320	4802	C	E						DISC						E			N			-258,520.24
7320	4902	C	E						DISC						E			N			-10,853,513.98
															Line Number Total:						-10,752,457.70
7340	4801	C	B												E			N			-26,910,088.14
7340	4801	C	E												E			N			16,168,630.44
7340	4802	C	B						DISC						E			N			-359,576.52
7340	4802	C	E						DISC						E			N			258,520.24
7340	4901	C	B												E			N			-11,000.00
7340	4902	C	E						DISC						E			N			10,853,513.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,168,630.44
8693	4802	C	B						DISC						E			N			-359,576.52
8693	4802	C	E						DISC						E			N			258,520.24
8693	4902	C	E						DISC						E			N			10,853,513.98
															Line Number Total:						10,752,457.70
9000	4802	C	B						DISC						E			N			-359,576.52
9000	4802	C	E						DISC						E			N			258,520.24
9000	4902	C	E						DISC						E			N			10,853,513.98
															Line Number Total:						10,752,457.70

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			403,349,163.66
7240	4901	C	B												E			N			3,885.60
															Line Number Total:						403,353,049.26
7320	4802	C	B						DISC						E			N			2,661,462.91
7320	4802	C	E						DISC						E			N			-512,381.71
7320	4902	C	E						DISC						E			N			-297,520,213.19
															Line Number Total:						-295,371,131.99
7340	4801	C	B												E			N			-403,349,163.66
7340	4801	C	E												E			N			107,981,917.27
7340	4802	C	B						DISC						E			N			-2,661,462.91
7340	4802	C	E						DISC						E			N			512,381.71
7340	4901	C	B												E			N			-3,885.60
7340	4902	C	E						DISC						E			N			297,520,213.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			107,981,917.27
8693	4802	C	B						DISC						E			N			-2,661,462.91
8693	4802	C	E						DISC						E			N			512,381.71
8693	4902	C	E						DISC						E			N			297,520,213.19
															Line Number Total:						295,371,131.99
9000	4802	C	B						DISC						E			N			-2,661,462.91
9000	4802	C	E						DISC						E			N			512,381.71
9000	4902	C	E						DISC						E			N			297,520,213.19
															Line Number Total:						295,371,131.99

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			795,620,251.22
1000	4802	C	E						DISC						U			Y			6,660,221.83
1000	4902	C	E						DISC						U			Y			848,971,871.95
															Line Number Total:						1,651,252,345.00
2398	4510	C	E			S									U			Y			-233,501,408.00
2398	4610	C	E												U		X	Y			-45,255.00
															Line Number Total:						-233,546,663.00
4000	4119	D	E	P	108139				DISC				X		U			Y	1		1,900,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-15,200,992.00
7320	4802	C	E						DISC						U			Y			-6,660,221.83
7320	4902	C	E						DISC						U			Y			-848,971,871.95
															Line Number Total:						-855,632,093.78
7440	4801	C	E												U			Y			795,620,251.22
8690	4802	C	E						DISC						U			Y			6,660,221.83
8690	4902	C	E						DISC						U			Y			848,971,871.95
															Line Number Total:						855,632,093.78
9000	4802	C	E						DISC						U			Y			6,660,221.83
9000	4902	C	E						DISC						U			Y			848,971,871.95
															Line Number Total:						855,632,093.78

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,603,994.46
1000	4801	C	E												U			N			137,345,288.30
1000	4802	C	B						DISC	BAL					U			N			-129,703.18
1000	4802	C	E						DISC	NEW					U			N			1,080,917.62
1000	4902	C	E						DISC	BAL					U			N			149,307,491.72
															Line Number Total:						250,000,000.00
2140	4201	D	B												U			N			37,733,697.64
2140	4801	C	B												U			N			-37,603,994.46
2140	4802	C	B						DISC	BAL					U			N			-129,703.18
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			47,600,000.00
4000	4119	D	E	P	108477				DISC				X		U			N	1		300,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,400,000.00
7240	4801	C	B												U			N			37,603,994.46
7320	4802	C	B						DISC	BAL					U			N			129,703.18
7320	4802	C	E						DISC	NEW					U			N			-1,080,917.62
7320	4902	C	E						DISC	BAL					U			N			-149,307,491.72
															Line Number Total:						-150,258,706.16
7440	4801	C	E												U			N			137,345,288.30
8690	4802	C	E						DISC	NEW					U			N			1,080,917.62
8693	4802	C	B						DISC	BAL					U			N			-129,703.18
8693	4902	C	E						DISC	BAL					U			N			149,307,491.72
															Line Number Total:						149,177,788.54
9000	4802	C	B						DISC	BAL					U			N			-129,703.18
9000	4802	C	E						DISC	NEW					U			N			1,080,917.62
9000	4902	C	E						DISC	BAL					U			N			149,307,491.72
															Line Number Total:						150,258,706.16

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- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,581.15
7320	4802	C	B						DISC						E			N			0.03
7320	4802	C	E						DISC						E			N			-0.03
7320	4902	C	E						DISC						E			N			-18.87
															Line Number Total:						-18.87
7340	4801	C	B												E			N			-1,581.15
7340	4801	C	E												E			N			1,562.28
7340	4802	C	B						DISC						E			N			-0.03
7340	4802	C	E						DISC						E			N			0.03
7340	4902	C	E						DISC						E			N			18.87
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,562.28
8693	4802	C	B						DISC						E			N			-0.03
8693	4802	C	E						DISC						E			N			0.03
8693	4902	C	E						DISC						E			N			18.87
															Line Number Total:						18.87
9000	4802	C	B						DISC						E			N			-0.03
9000	4802	C	E						DISC						E			N			0.03
9000	4902	C	E						DISC						E			N			18.87
															Line Number Total:						18.87

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- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,901,252,345.00
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-233,546,663.00
2440	Unobligated balance carried forward, end of year	47,600,000.00
4000	Appropriation	2,200,000,000.00
4035	Appropriation permanently reduced	-17,600,992.00
7240	Obligated balance, start of year	486,432,807.41
7320	Total outlays (gross)	-1,312,857,304.08
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,074,827,848.33
8690	Outlays from new discretionary authority	856,713,011.40
8693	Outlays from discretionary balances	456,144,292.68
9000	Outlays	1,312,857,304.08

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- - /00 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,000.00
7240	4801	C	B												E			N			254,619.13
															Line Number Total:						243,619.13
7320	4802	C	B						DISC						E			N			370,850.86
7320	4802	C	E						DISC						E			N			-376,768.01
7320	4902	C	E						DISC						E			N			-8.09
															Line Number Total:						-5,925.24
7340	4801	C	B												E			N			-254,619.13
7340	4801	C	E												E			N			248,693.89
7340	4802	C	B						DISC						E			N			-370,850.86
7340	4802	C	E						DISC						E			N			376,768.01
7340	4902	C	E						DISC						E			N			8.09
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			11,000.00
7410	4251	D	E				F		DISC						E			N			-11,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-11,000.00
7440	4801	C	E												E			N			248,693.89
															Line Number Total:						237,693.89
8693	4802	C	B						DISC						E			N			-370,850.86
8693	4802	C	E						DISC						E			N			376,768.01
8693	4902	C	E						DISC						E			N			8.09
															Line Number Total:						5,925.24
9000	4802	C	B						DISC						E			N			-370,850.86
9000	4802	C	E						DISC						E			N			376,768.01
9000	4902	C	E						DISC						E			N			8.09
															Line Number Total:						5,925.24

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- - /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			344,327.37
7320	4802	C	B						DISC						E			N			214.19
7320	4802	C	E						DISC						E			N			-74.26
7320	4902	C	E						DISC						E			N			-111,332.79
															Line Number Total:						-111,192.86
7340	4801	C	B												E			N			-344,327.37
7340	4801	C	E												E			N			233,134.51
7340	4802	C	B						DISC						E			N			-214.19
7340	4802	C	E						DISC						E			N			74.26
7340	4902	C	E						DISC						E			N			111,332.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			233,134.51
8693	4802	C	B						DISC						E			N			-214.19
8693	4802	C	E						DISC						E			N			74.26
8693	4902	C	E						DISC						E			N			111,332.79
															Line Number Total:						111,192.86
9000	4802	C	B						DISC						E			N			-214.19
9000	4802	C	E						DISC						E			N			74.26
9000	4902	C	E						DISC						E			N			111,332.79
															Line Number Total:						111,192.86

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 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			113,778.48
7320	4802	C	B						DISC						E			N			11,469.66
7320	4802	C	E						DISC						E			N			-337.43
7320	4902	C	E						DISC						E			N			-24,038.21
															Line Number Total:						-12,905.98
7340	4801	C	B												E			N			-113,778.48
7340	4801	C	E												E			N			100,872.50
7340	4802	C	B						DISC						E			N			-11,469.66
7340	4802	C	E						DISC						E			N			337.43
7340	4902	C	E						DISC						E			N			24,038.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			100,872.50
8693	4802	C	B						DISC						E			N			-11,469.66
8693	4802	C	E						DISC						E			N			337.43
8693	4902	C	E						DISC						E			N			24,038.21
															Line Number Total:						12,905.98
9000	4802	C	B						DISC						E			N			-11,469.66
9000	4802	C	E						DISC						E			N			337.43
9000	4902	C	E						DISC						E			N			24,038.21
															Line Number Total:						12,905.98

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 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,002,151.55
7240	4901	C	B												E			N			51.00
															Line Number Total:						3,002,202.55
7320	4802	C	B						DISC						E			N			1,513,481.43
7320	4802	C	E						DISC						E			N			-120,297.91
7320	4902	C	E						DISC						E			N			-3,188,802.77
															Line Number Total:						-1,795,619.25
7340	4801	C	B												E			N			-3,002,151.55
7340	4801	C	E												E			N			1,206,532.30
7340	4802	C	B						DISC						E			N			-1,513,481.43
7340	4802	C	E						DISC						E			N			120,297.91
7340	4901	C	B												E			N			-51.00
7340	4901	C	E												E			N			51.00
7340	4902	C	E						DISC						E			N			3,188,802.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,206,532.30
7440	4901	C	E												E			N			51.00
															Line Number Total:						1,206,583.30
8693	4802	C	B						DISC						E			N			-1,513,481.43
8693	4802	C	E						DISC						E			N			120,297.91
8693	4902	C	E						DISC						E			N			3,188,802.77
															Line Number Total:						1,795,619.25
9000	4802	C	B						DISC						E			N			-1,513,481.43
9000	4802	C	E						DISC						E			N			120,297.91
9000	4902	C	E						DISC						E			N			3,188,802.77
															Line Number Total:						1,795,619.25

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,540,285.90
7240	4901	C	B												E			N			54,128.52
															Line Number Total:						25,594,414.42
7320	4802	C	B						DISC						E			N			11,025,517.98
7320	4802	C	E						DISC						E			N			-4,144,795.80
7320	4902	C	E						DISC						E			N			-23,503,608.68
															Line Number Total:						-16,622,886.50
7340	4801	C	B												E			N			-25,540,285.90
7340	4801	C	E												E			N			8,968,650.06
7340	4802	C	B						DISC						E			N			-11,025,517.98
7340	4802	C	E						DISC						E			N			4,144,795.80
7340	4871	D	E												E			N			-121,196.68
7340	4901	C	B												E			N			-54,128.52
7340	4901	C	E												E			N			2,877.86
7340	4902	C	E						DISC						E			N			23,503,608.68
															Line Number Total:						-121,196.68
7440	4801	C	E												E			N			8,968,650.06
7440	4871	D	E												E			N			-121,196.68
7440	4901	C	E												E			N			2,877.86
															Line Number Total:						8,850,331.24
8693	4802	C	B						DISC						E			N			-11,025,517.98
8693	4802	C	E						DISC						E			N			4,144,795.80
8693	4902	C	E						DISC						E			N			23,503,608.68
															Line Number Total:						16,622,886.50
9000	4802	C	B						DISC						E			N			-11,025,517.98
9000	4802	C	E						DISC						E			N			4,144,795.80
9000	4902	C	E						DISC						E			N			23,503,608.68
															Line Number Total:						16,622,886.50

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			328,815.74
2398	4510	C	E			S									U			Y			-9,586,224.26
4000	4119	D	E	P	108309				DISC				X		U			Y	1		10,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-84,960.00
7320	4902	C	E						DISC						U			Y			-328,815.74
8690	4902	C	E						DISC						U			Y			328,815.74
9000	4902	C	E						DISC						U			Y			328,815.74

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- -00 /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,086,792.75
7240	4901	C	B												E			N			7,465.30
															Line Number Total:						13,094,258.05
7320	4802	C	B						DISC						E			N			4,909,183.46
7320	4802	C	E						DISC						E			N			-4,022,422.42
7320	4902	C	E						DISC						E			N			-1,413,230.79
															Line Number Total:						-526,469.75
7340	4801	C	B												E			N			-13,086,792.75
7340	4801	C	E												E			N			12,560,323.00
7340	4802	C	B						DISC						E			N			-4,909,183.46
7340	4802	C	E						DISC						E			N			4,022,422.42
7340	4871	D	E												E			N			-7,263.00
7340	4901	C	B												E			N			-7,465.30
7340	4901	C	E												E			N			7,465.30
7340	4902	C	E						DISC						E			N			1,413,230.79
															Line Number Total:						-7,263.00
7440	4801	C	E												E			N			12,560,323.00
7440	4871	D	E												E			N			-7,263.00
7440	4901	C	E												E			N			7,465.30
															Line Number Total:						12,560,525.30
8693	4802	C	B						DISC						E			N			-4,909,183.46
8693	4802	C	E						DISC						E			N			4,022,422.42
8693	4902	C	E						DISC						E			N			1,413,230.79
															Line Number Total:						526,469.75
9000	4802	C	B						DISC						E			N			-4,909,183.46
9000	4802	C	E						DISC						E			N			4,022,422.42
9000	4902	C	E						DISC						E			N			1,413,230.79
															Line Number Total:						526,469.75

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- -01 /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,647,265.55
7240	4901	C	B												E			N			607.90
															Line Number Total:						16,647,873.45
7320	4802	C	B						DISC						E			N			5,639,568.26
7320	4802	C	E						DISC						E			N			-2,885,366.54
7320	4902	C	E						DISC						E			N			-6,098,614.47
															Line Number Total:						-3,344,412.75
7340	4801	C	B												E			N			-16,647,265.55
7340	4801	C	E												E			N			13,302,852.80
7340	4802	C	B						DISC						E			N			-5,639,568.26
7340	4802	C	E						DISC						E			N			2,885,366.54
7340	4901	C	B												E			N			-607.90
7340	4901	C	E												E			N			607.90
7340	4902	C	E						DISC						E			N			6,098,614.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,302,852.80
7440	4901	C	E												E			N			607.90
															Line Number Total:						13,303,460.70
8693	4802	C	B						DISC						E			N			-5,639,568.26
8693	4802	C	E						DISC						E			N			2,885,366.54
8693	4902	C	E						DISC						E			N			6,098,614.47
															Line Number Total:						3,344,412.75
9000	4802	C	B						DISC						E			N			-5,639,568.26
9000	4802	C	E						DISC						E			N			2,885,366.54
9000	4902	C	E						DISC						E			N			6,098,614.47
															Line Number Total:						3,344,412.75

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,331,348.38
7240	4901	C	B												E			N			556.24
															Line Number Total:						29,331,904.62
7320	4802	C	B						DISC						E			N			12,623,879.50
7320	4802	C	E						DISC						E			N			-2,427,939.13
7320	4902	C	E						DISC						E			N			-25,426,179.79
															Line Number Total:						-15,230,239.42
7340	4801	C	B												E			N			-29,331,348.38
7340	4801	C	E												E			N			14,101,108.96
7340	4802	C	B						DISC						E			N			-12,623,879.50
7340	4802	C	E						DISC						E			N			2,427,939.13
7340	4901	C	B												E			N			-556.24
7340	4901	C	E												E			N			556.24
7340	4902	C	E						DISC						E			N			25,426,179.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,101,108.96
7440	4901	C	E												E			N			556.24
															Line Number Total:						14,101,665.20
8693	4802	C	B						DISC						E			N			-12,623,879.50
8693	4802	C	E						DISC						E			N			2,427,939.13
8693	4902	C	E						DISC						E			N			25,426,179.79
															Line Number Total:						15,230,239.42
9000	4802	C	B						DISC						E			N			-12,623,879.50
9000	4802	C	E						DISC						E			N			2,427,939.13
9000	4902	C	E						DISC						E			N			25,426,179.79
															Line Number Total:						15,230,239.42

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-118,602,252.40
1000	4801	C	E												U			Y			106,099,205.46
1000	4802	C	B						DISC						U			Y			-38,661,405.84
1000	4802	C	E						DISC						U			Y			8,112,623.71
1000	4901	C	B												U			Y			-12,033.36
1000	4901	C	E												U			Y			26,935.39
1000	4902	C	E						DISC						U			Y			80,653,371.04
															Line Number Total:						37,616,444.00
2140	4201	D	B												U			Y			164,424,880.07
2140	4801	C	B												U			Y			-118,602,252.40
2140	4802	C	B						DISC						U			Y			-38,661,405.84
2140	4901	C	B												U			Y			-12,033.36
															Line Number Total:						7,149,188.47
2210	4871	D	E												U			Y			30,467,255.53
7240	4801	C	B												U			Y			118,602,252.40
7240	4901	C	B												U			Y			12,033.36
															Line Number Total:						118,614,285.76
7320	4802	C	B						DISC						U			Y			38,661,405.84
7320	4802	C	E						DISC						U			Y			-8,112,623.71
7320	4902	C	E						DISC						U			Y			-80,653,371.04
															Line Number Total:						-50,104,588.91
7440	4801	C	E												U			Y			106,099,205.46
7440	4871	D	E												U			Y			-30,467,255.53
7440	4901	C	E												U			Y			26,935.39
															Line Number Total:						75,658,885.32
8693	4802	C	B						DISC						U			Y			-38,661,405.84
8693	4802	C	E						DISC						U			Y			8,112,623.71
8693	4902	C	E						DISC						U			Y			80,653,371.04
															Line Number Total:						50,104,588.91
9000	4802	C	B						DISC						U			Y			-38,661,405.84

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			8,112,623.71
9000	4902	C	E						DISC						U			Y			80,653,371.04
															Line Number Total:						50,104,588.91

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-270,042,141.98
1000	4801	C	E												U			N			185,620,502.57
1000	4802	C	B						DISC						U			N			-53,887,955.45
1000	4802	C	E						DISC						U			N			39,156,920.47
1000	4901	C	B												U			N			-21,067.74
1000	4901	C	E												U			N			5,794.43
1000	4902	C	E						DISC						U			N			99,167,947.70
															Line Number Total:						0.00
2140	4201	D	B												U			N			324,371,611.01
2140	4801	C	B												U			N			-270,042,141.98
2140	4802	C	B						DISC						U			N			-53,887,955.45
2140	4901	C	B												U			N			-21,067.74
															Line Number Total:						420,445.84
2210	4871	D	E												U			N			8,931,615.22
2440	4610	C	E												U		X	N			9,352,061.06
7240	4801	C	B												U			N			270,042,141.98
7240	4901	C	B												U			N			21,067.74
															Line Number Total:						270,063,209.72
7320	4802	C	B						DISC						U			N			53,887,955.45
7320	4802	C	E						DISC						U			N			-39,156,920.47
7320	4902	C	E						DISC						U			N			-99,167,947.70
															Line Number Total:						-84,436,912.72
7440	4801	C	E												U			N			185,620,502.57
7440	4871	D	E												U			N			-8,931,615.22
7440	4901	C	E												U			N			5,794.43
															Line Number Total:						176,694,681.78
8693	4802	C	B						DISC						U			N			-53,887,955.45
8693	4802	C	E						DISC						U			N			39,156,920.47
8693	4902	C	E						DISC						U			N			99,167,947.70

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						84,436,912.72
9000	4802	C	B						DISC						U			N			-53,887,955.45
9000	4802	C	E						DISC						U			N			39,156,920.47
9000	4902	C	E						DISC						U			N			99,167,947.70
															Line Number Total:						84,436,912.72

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			123,009,576.32
1000	4802	C	E						DISC						U			N			36,273,241.73
1000	4901	C	E												U			N			71,628.71
1000	4902	C	E						DISC						U			N			19,681,350.85
															Line Number Total:						179,035,797.61
2440	4510	C	E			S									U			N			191,736,710.00
2440	4610	C	E												U		X	N			103,708,036.39
															Line Number Total:						295,444,746.39
4000	4119	D	E	P	108447				DISC				X		U			N	1		478,336,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,855,456.00
7320	4802	C	E						DISC						U			N			-36,273,241.73
7320	4902	C	E						DISC						U			N			-19,681,350.85
															Line Number Total:						-55,954,592.58
7440	4801	C	E												U			N			123,009,576.32
7440	4901	C	E												U			N			71,628.71
															Line Number Total:						123,081,205.03
8690	4802	C	E						DISC						U			N			36,273,241.73
8690	4902	C	E						DISC						U			N			19,681,350.85
															Line Number Total:						55,954,592.58
9000	4802	C	E						DISC						U			N			36,273,241.73
9000	4902	C	E						DISC						U			N			19,681,350.85
															Line Number Total:						55,954,592.58

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- -98 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,198,891.43
7320	4802	C	B						DISC						E			N			79,427.50
7320	4802	C	E						DISC						E			N			-72,617.07
7320	4902	C	E						DISC						E			N			-67,351.74
															Line Number Total:						-60,541.31
7340	4801	C	B												E			N			-3,198,891.43
7340	4801	C	E												E			N			3,138,350.12
7340	4802	C	B						DISC						E			N			-79,427.50
7340	4802	C	E						DISC						E			N			72,617.07
7340	4902	C	E						DISC						E			N			67,351.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,138,350.12
8693	4802	C	B						DISC						E			N			-79,427.50
8693	4802	C	E						DISC						E			N			72,617.07
8693	4902	C	E						DISC						E			N			67,351.74
															Line Number Total:						60,541.31
9000	4802	C	B						DISC						E			N			-79,427.50
9000	4802	C	E						DISC						E			N			72,617.07
9000	4902	C	E						DISC						E			N			67,351.74
															Line Number Total:						60,541.31

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- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,396,930.42
7240	4901	C	B												E			N			202,755.96
															Line Number Total:						2,599,686.38
7320	4902	C	E						DISC						E			N			-153,385.81
7340	4801	C	B												E			N			-2,396,930.42
7340	4801	C	E												E			N			2,273,993.75
7340	4901	C	B												E			N			-202,755.96
7340	4901	C	E												E			N			172,306.82
7340	4902	C	E						DISC						E			N			153,385.81
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,273,993.75
7440	4901	C	E												E			N			172,306.82
															Line Number Total:						2,446,300.57
8693	4902	C	E						DISC						E			N			153,385.81
9000	4902	C	E						DISC						E			N			153,385.81

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- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	216,981,057.35
2140	Unobligated balance carried forward, start of year	7,569,634.31
2210	Resources available from recoveries of prior year obligations	39,398,870.75
2398	Unobligated balance expiring or withdrawn	-9,586,224.26
2440	Unobligated balance carried forward, end of year	304,796,807.45
4000	Appropriation	488,336,000.00
4035	Appropriation permanently reduced	-3,940,416.00
7240	Obligated balance, start of year	482,848,451.36
7320	Total outlays (gross)	-228,688,488.82
7340	Adjustments in expired accounts (net)	-128,459.68
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	431,613,689.46
8690	Outlays from new discretionary authority	56,283,408.32
8693	Outlays from discretionary balances	172,405,080.50
9000	Outlays	228,688,488.82

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- - /00 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,194,654.71
7320	4802	C	B						MAND						E			N			18,650,291.74
7320	4802	C	E						MAND						E			N			-293,126.13
7320	4902	C	E						MAND						E			N			-18,393,697.36
															Line Number Total:						-36,531.75
7340	4801	C	B												E			N			-4,194,654.71
7340	4801	C	E												E			N			4,158,122.96
7340	4802	C	B						MAND						E			N			-18,650,291.74
7340	4802	C	E						MAND						E			N			293,126.13
7340	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,158,122.96
8698	4802	C	B						MAND						E			N			-18,650,291.74
8698	4802	C	E						MAND						E			N			293,126.13
8698	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						36,531.75
9000	4802	C	B						MAND						E			N			-18,650,291.74
9000	4802	C	E						MAND						E			N			293,126.13
9000	4902	C	E						MAND						E			N			18,393,697.36
															Line Number Total:						36,531.75

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- - /01 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,616,818.41
7240	4901	C	B												E			N			386,133.05
															Line Number Total:						5,002,951.46
7320	4802	C	E						MAND						E			N			-1,445,991.63
7320	4902	D	E						MAND						E			N			344,675.98
															Line Number Total:						-1,101,315.65
7340	4801	C	B												E			N			-4,616,818.41
7340	4801	C	E												E			N			3,893,635.81
7340	4802	C	E						MAND						E			N			1,445,991.63
7340	4901	C	B												E			N			-386,133.05
7340	4901	C	E												E			N			8,000.00
7340	4902	D	E						MAND						E			N			-344,675.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,893,635.81
7440	4901	C	E												E			N			8,000.00
															Line Number Total:						3,901,635.81
8698	4802	C	E						MAND						E			N			1,445,991.63
8698	4902	D	E						MAND						E			N			-344,675.98
															Line Number Total:						1,101,315.65
9000	4802	C	E						MAND						E			N			1,445,991.63
9000	4902	D	E						MAND						E			N			-344,675.98
															Line Number Total:						1,101,315.65

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- - /02 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,930,683.38
7240	4901	C	B												E		N			17,048,236.84
															Line Number Total:					33,978,920.22
7320	4802	C	E						MAND						E		N			-2,139,589.95
7320	4902	C	E						MAND						E		N			-624,696.04
															Line Number Total:					-2,764,285.99
7340	4801	C	B												E		N			-16,930,683.38
7340	4801	C	E												E		N			31,214,634.23
7340	4802	C	E						MAND						E		N			2,139,589.95
7340	4881	C	E												E		N			400,912.00
7340	4901	C	B												E		N			-17,048,236.84
7340	4902	C	E						MAND						E		N			624,696.04
															Line Number Total:					400,912.00
7440	4801	C	E												E		N			31,214,634.23
7440	4881	C	E												E		N			400,912.00
															Line Number Total:					31,615,546.23
8698	4802	C	E						MAND						E		N			2,139,589.95
8698	4902	C	E						MAND						E		N			624,696.04
															Line Number Total:					2,764,285.99
9000	4802	C	E						MAND						E		N			2,139,589.95
9000	4902	C	E						MAND						E		N			624,696.04
															Line Number Total:					2,764,285.99

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- - /03 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,548,725.24
7320	4802	C	B						MAND						E			N			42,178,440.56
7320	4802	C	E						MAND						E			N			-460,243.71
7320	4902	C	E						DISC						E			N			-98,611,250.89
															Line Number Total:						-56,893,054.04
7340	4801	C	B												E			N			-95,548,725.24
7340	4801	C	E												E			N			38,655,671.20
7340	4802	C	B						MAND						E			N			-42,178,440.56
7340	4802	C	E						MAND						E			N			460,243.71
7340	4902	C	E						DISC						E			N			98,611,250.89
															Line Number Total:						0.00
7440	4801	C	E												E			N			38,655,671.20
8693	4902	C	E						DISC						E			N			98,611,250.89
8698	4802	C	B						MAND						E			N			-42,178,440.56
8698	4802	C	E						MAND						E			N			460,243.71
															Line Number Total:						-41,718,196.85
9000	4802	C	B						MAND						E			N			-42,178,440.56
9000	4802	C	E						MAND						E			N			460,243.71
9000	4902	C	E						DISC						E			N			98,611,250.89
															Line Number Total:						56,893,054.04

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,012,202.05
7320	4802	C	B						MAND						E			N			49,677,418.04
7320	4802	C	E						MAND						E			N			-71,942,847.49
7320	4902	C	E						DISC						E			N			-49,677,418.04
7320	4902	C	E						MAND						E			N			-43,874,580.48
															Line Number Total:						-115,817,427.97
7340	4801	C	B												E			N			-297,012,202.05
7340	4801	C	E												E			N			181,194,774.08
7340	4802	C	B						MAND						E			N			-49,677,418.04
7340	4802	C	E						MAND						E			N			71,942,847.49
7340	4902	C	E						DISC						E			N			49,677,418.04
7340	4902	C	E						MAND						E			N			43,874,580.48
															Line Number Total:						0.00
7440	4801	C	E												E			N			181,194,774.08
8693	4902	C	E						DISC						E			N			49,677,418.04
8698	4802	C	B						MAND						E			N			-49,677,418.04
8698	4802	C	E						MAND						E			N			71,942,847.49
8698	4902	C	E						MAND						E			N			43,874,580.48
															Line Number Total:						66,140,009.93
9000	4802	C	B						MAND						E			N			-49,677,418.04
9000	4802	C	E						MAND						E			N			71,942,847.49
9000	4902	C	E						DISC						E			N			49,677,418.04
9000	4902	C	E						MAND						E			N			43,874,580.48
															Line Number Total:						115,817,427.97

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			131,175,831.14
1000	4802	C	E						MAND						U			Y			15,922,142.09
1000	4902	C	E						MAND						U			Y			1,920,331.77
															Line Number Total:						149,018,305.00
2398	4510	C	E			S									U			Y			-214,416,683.00
2398	4610	C	E												U		X	Y			-40,150,964.00
															Line Number Total:						-254,567,647.00
6000	4119	D	E	P	108199				MAND						U			Y	1		404,383,000.00
6035	4392	C	E	P	108199				MAND						U			Y	1		-797,048.00
7320	4802	C	E						MAND						U			Y			-15,922,142.09
7320	4902	C	E						MAND						U			Y			-1,920,331.77
															Line Number Total:						-17,842,473.86
7440	4801	C	E												U			Y			131,175,831.14
8697	4802	C	E						MAND						U			Y			15,922,142.09
8697	4902	C	E						MAND						U			Y			1,920,331.77
															Line Number Total:						17,842,473.86
9000	4802	C	E						MAND						U			Y			15,922,142.09
9000	4902	C	E						MAND						U			Y			1,920,331.77
															Line Number Total:						17,842,473.86

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	149,018,305.00
2398	Unobligated balance expiring or withdrawn	-254,567,647.00
6000	Appropriation	404,383,000.00
6035	Appropriation permanently reduced	-797,048.00
7240	Obligated balance, start of year	435,737,453.68
7320	Total outlays (gross)	-194,455,089.26
7340	Adjustments in expired accounts (net)	400,912.00
7440	Obligated balance, end of year	390,701,581.42
8693	Outlays from discretionary balances	148,288,668.93
8697	Outlays from new mandatory authority	17,842,473.86
8698	Outlays from mandatory balances	28,323,946.47
9000	Outlays	194,455,089.26

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- /04 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			380,214.00
7320	4902	C	E						MAND						E			N			-380,214.00
7340	4801	C	B												E			N			-380,214.00
7340	4902	C	E						MAND						E			N			380,214.00
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			380,214.00
9000	4902	C	E						MAND						E			N			380,214.00

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- /05 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			301,618.00
1000	4902	C	E						MAND						U			Y			6,171,023.00
															Line Number Total:						6,472,641.00
2398	4610	C	E												U		X	Y			-6,618,622.00
6200	4170	D	E	P	102477				MAND		75	1550			U	F		Y			13,091,263.00
7320	4902	C	E						MAND						U			Y			-6,171,023.00
7440	4801	C	E												U			Y			301,618.00
8697	4902	C	E						MAND						U			Y			6,171,023.00
9000	4902	C	E						MAND						U			Y			6,171,023.00

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- - /00 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,057,374.46
7320	4802	C	B						MAND						E			N			1,649,178.48
7320	4802	C	E						MAND						E			N			-2,817,836.43
7320	4902	C	E						MAND						E			N			-2,070,946.56
															Line Number Total:						-3,239,604.51
7340	4801	C	B												E			N			-6,057,374.46
7340	4801	C	E												E			N			2,817,769.95
7340	4802	C	B						MAND						E			N			-1,649,178.48
7340	4802	C	E						MAND						E			N			2,817,836.43
7340	4871	D	E												E			N			-7,382.00
7340	4902	C	E						MAND						E			N			2,070,946.56
															Line Number Total:						-7,382.00
7440	4801	C	E												E			N			2,817,769.95
7440	4871	D	E												E			N			-7,382.00
															Line Number Total:						2,810,387.95
8698	4802	C	B						MAND						E			N			-1,649,178.48
8698	4802	C	E						MAND						E			N			2,817,836.43
8698	4902	C	E						MAND						E			N			2,070,946.56
															Line Number Total:						3,239,604.51
9000	4802	C	B						MAND						E			N			-1,649,178.48
9000	4802	C	E						MAND						E			N			2,817,836.43
9000	4902	C	E						MAND						E			N			2,070,946.56
															Line Number Total:						3,239,604.51

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- - /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,626,562.04
7240	4901	C	B												E			N			1,292,764.68
															Line Number Total:						2,919,326.72
7320	4802	C	E						MAND						E			N			-119,156.69
7320	4902	C	E						MAND						E			N			-2,107,707.86
															Line Number Total:						-2,226,864.55
7340	4801	C	B												E			N			-1,626,562.04
7340	4801	C	E												E			N			692,462.17
7340	4802	C	E						MAND						E			N			119,156.69
7340	4901	C	B												E			N			-1,292,764.68
7340	4902	C	E						MAND						E			N			2,107,707.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			692,462.17
8698	4802	C	E						MAND						E			N			119,156.69
8698	4902	C	E						MAND						E			N			2,107,707.86
															Line Number Total:						2,226,864.55
9000	4802	C	E						MAND						E			N			119,156.69
9000	4902	C	E						MAND						E			N			2,107,707.86
															Line Number Total:						2,226,864.55

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- - /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,667,833.05
7240	4901	C	B												E			N			3,597.16
															Line Number Total:						17,671,430.21
7320	4802	C	B						MAND						E			N			19,225,758.87
7320	4802	C	E						MAND						E			N			-2,752,748.15
7320	4902	C	E						MAND						E			N			-30,521,283.73
															Line Number Total:						-14,048,273.01
7340	4801	C	B												E			N			-17,667,833.05
7340	4801	C	E												E			N			3,619,560.04
7340	4802	C	B						MAND						E			N			-19,225,758.87
7340	4802	C	E						MAND						E			N			2,752,748.15
7340	4901	C	B												E			N			-3,597.16
7340	4901	C	E												E			N			3,597.16
7340	4902	C	E						MAND						E			N			30,521,283.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,619,560.04
7440	4901	C	E												E			N			3,597.16
															Line Number Total:						3,623,157.20
8698	4802	C	B						MAND						E			N			-19,225,758.87
8698	4802	C	E						MAND						E			N			2,752,748.15
8698	4902	C	E						MAND						E			N			30,521,283.73
															Line Number Total:						14,048,273.01
9000	4802	C	B						MAND						E			N			-19,225,758.87
9000	4802	C	E						MAND						E			N			2,752,748.15
9000	4902	C	E						MAND						E			N			30,521,283.73
															Line Number Total:						14,048,273.01

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 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126,712,502.60
7240	4901	C	B												E			N			288,742.79
															Line Number Total:						127,001,245.39
7320	4802	C	B						MAND						E			N			39,846,133.29
7320	4802	C	E						MAND						E			N			-20,329,173.21
7320	4902	C	E						MAND						E			N			-100,331,922.01
															Line Number Total:						-80,814,961.93
7340	4801	C	B												E			N			-126,712,502.60
7340	4801	C	E												E			N			46,186,283.46
7340	4802	C	B						MAND						E			N			-39,846,133.29
7340	4802	C	E						MAND						E			N			20,329,173.21
7340	4871	D	E												E			N			-8,580,531.00
7340	4901	C	B												E			N			-288,742.79
7340	4902	C	E						MAND						E			N			100,331,922.01
															Line Number Total:						-8,580,531.00
7440	4801	C	E												E			N			46,186,283.46
7440	4871	D	E												E			N			-8,580,531.00
															Line Number Total:						37,605,752.46
8698	4802	C	B						MAND						E			N			-39,846,133.29
8698	4802	C	E						MAND						E			N			20,329,173.21
8698	4902	C	E						MAND						E			N			100,331,922.01
															Line Number Total:						80,814,961.93
9000	4802	C	B						MAND						E			N			-39,846,133.29
9000	4802	C	E						MAND						E			N			20,329,173.21
9000	4902	C	E						MAND						E			N			100,331,922.01
															Line Number Total:						80,814,961.93

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			796,039,588.71
7320	4802	C	B						MAND						E			N			474,116,288.31
7320	4802	C	E						MAND						E			N			-210,195,242.17
7320	4902	C	E						MAND						E			N			-770,666,288.44
															Line Number Total:						-506,745,242.30
7340	4801	C	B												E			N			-796,039,588.71
7340	4801	C	E												E			N			289,294,346.41
7340	4802	C	B						MAND						E			N			-474,116,288.31
7340	4802	C	E						MAND						E			N			210,195,242.17
7340	4871	D	E												E			N			-9,138,739.34
7340	4902	C	E						MAND						E			N			770,666,288.44
															Line Number Total:						-9,138,739.34
7440	4801	C	E												E			N			289,294,346.41
7440	4871	D	E												E			N			-9,138,739.34
															Line Number Total:						280,155,607.07
8698	4802	C	B						MAND						E			N			-474,116,288.31
8698	4802	C	E						MAND						E			N			210,195,242.17
8698	4902	C	E						MAND						E			N			770,666,288.44
															Line Number Total:						506,745,242.30
9000	4802	C	B						MAND						E			N			-474,116,288.31
9000	4802	C	E						MAND						E			N			210,195,242.17
9000	4902	C	E						MAND						E			N			770,666,288.44
															Line Number Total:						506,745,242.30

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			732,120,951.06
1000	4802	C	E						MAND						U			Y			465,240,910.23
1000	4902	C	E						MAND						U			Y			343,225,617.52
															Line Number Total:						1,540,587,478.81
2398	4510	C	E			S									U			Y			-398,380,125.00
2398	4610	C	E												U		X	Y			-366,561,008.19
															Line Number Total:						-764,941,133.19
6000	4119	D	E	P	108308				MAND						U			Y	1		2,318,619,875.00
6100	4170	C	E	P	102477				MAND		75	1550			U	T		Y			-13,091,263.00
7320	4802	C	E						MAND						U			Y			-465,240,910.23
7320	4902	C	E						MAND						U			Y			-343,225,617.52
															Line Number Total:						-808,466,527.75
7440	4801	C	E												U			Y			732,120,951.06
8697	4802	C	E						MAND						U			Y			465,240,910.23
8697	4902	C	E						MAND						U			Y			343,225,617.52
															Line Number Total:						808,466,527.75
9000	4802	C	E						MAND						U			Y			465,240,910.23
9000	4902	C	E						MAND						U			Y			343,225,617.52
															Line Number Total:						808,466,527.75

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- -00 /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			131.93
7240	4901	C	B												E			N			46.39
															Line Number Total:						178.32
7320	4902	C	E						MAND						E			N			-0.01
7340	4801	C	B												E			N			-131.93
7340	4801	C	E												E			N			131.92
7340	4901	C	B												E			N			-46.39
7340	4901	C	E												E			N			46.39
7340	4902	C	E						MAND						E			N			0.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			131.92
7440	4901	C	E												E			N			46.39
															Line Number Total:						178.31
8698	4902	C	E						MAND						E			N			0.01
9000	4902	C	E						MAND						E			N			0.01

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- -01 /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			130,457.05
7320	4802	C	B						MAND						E			N			363,420.91
7320	4802	C	E						MAND						E			N			-11,973.95
7320	4902	C	E						MAND						E			N			-474,288.70
															Line Number Total:						-122,841.74
7340	4801	C	B												E			N			-130,457.05
7340	4801	C	E												E			N			7,615.31
7340	4802	C	B						MAND						E			N			-363,420.91
7340	4802	C	E						MAND						E			N			11,973.95
7340	4902	C	E						MAND						E			N			474,288.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,615.31
8698	4802	C	B						MAND						E			N			-363,420.91
8698	4802	C	E						MAND						E			N			11,973.95
8698	4902	C	E						MAND						E			N			474,288.70
															Line Number Total:						122,841.74
9000	4802	C	B						MAND						E			N			-363,420.91
9000	4802	C	E						MAND						E			N			11,973.95
9000	4902	C	E						MAND						E			N			474,288.70
															Line Number Total:						122,841.74

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- -02 /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			995,400.49
7320	4802	C	B						MAND						E			N			361,831.11
7320	4802	C	E						MAND						E			N			-184,224.80
7320	4902	C	E						MAND						E			N			-911,343.98
															Line Number Total:						-733,737.67
7340	4801	C	B												E			N			-995,400.49
7340	4801	C	E												E			N			261,662.82
7340	4802	C	B						MAND						E			N			-361,831.11
7340	4802	C	E						MAND						E			N			184,224.80
7340	4902	C	E						MAND						E			N			911,343.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			261,662.82
8698	4802	C	B						MAND						E			N			-361,831.11
8698	4802	C	E						MAND						E			N			184,224.80
8698	4902	C	E						MAND						E			N			911,343.98
															Line Number Total:						733,737.67
9000	4802	C	B						MAND						E			N			-361,831.11
9000	4802	C	E						MAND						E			N			184,224.80
9000	4902	C	E						MAND						E			N			911,343.98
															Line Number Total:						733,737.67

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,553,797.96
7320	4802	C	B						MAND						E			N			2,450,144.10
7320	4802	C	E						MAND						E			N			-1,254,765.23
7320	4902	C	E						MAND						E			N			-4,181,103.46
															Line Number Total:						-2,985,724.59
7340	4801	C	B												E			N			-4,553,797.96
7340	4801	C	E												E			N			1,568,073.37
7340	4802	C	B						MAND						E			N			-2,450,144.10
7340	4802	C	E						MAND						E			N			1,254,765.23
7340	4902	C	E						MAND						E			N			4,181,103.46
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,568,073.37
8698	4802	C	B						MAND						E			N			-2,450,144.10
8698	4802	C	E						MAND						E			N			1,254,765.23
8698	4902	C	E						MAND						E			N			4,181,103.46
															Line Number Total:						2,985,724.59
9000	4802	C	B						MAND						E			N			-2,450,144.10
9000	4802	C	E						MAND						E			N			1,254,765.23
9000	4902	C	E						MAND						E			N			4,181,103.46
															Line Number Total:						2,985,724.59

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,348,402.44
1000	4802	C	E						MAND						U			Y			2,857,483.53
1000	4902	C	E						MAND						U			Y			2,031,930.03
															Line Number Total:						9,237,816.00
2230	4191	D	E								75	1550			U			Y			9,237,816.00
7320	4802	C	E						MAND						U			Y			-2,857,483.53
7320	4902	C	E						MAND						U			Y			-2,031,930.03
															Line Number Total:						-4,889,413.56
7440	4801	C	E												U			Y			4,348,402.44
8698	4802	C	E						MAND						U			Y			2,857,483.53
8698	4902	C	E						MAND						U			Y			2,031,930.03
															Line Number Total:						4,889,413.56
9000	4802	C	E						MAND						U			Y			2,857,483.53
9000	4902	C	E						MAND						U			Y			2,031,930.03
															Line Number Total:						4,889,413.56

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,556,297,935.81
2230	Expired unobligated balance transfer to unexpired account	9,237,816.00
2398	Unobligated balance expiring or withdrawn	-771,559,755.19
6000	Appropriation	2,318,619,875.00
6100	Transferred to other accounts [Treas Acct]	-13,091,263.00
6200	Transferred from other accounts [Treas Acct]	13,091,263.00
7240	Obligated balance, start of year	955,749,013.31
7320	Total outlays (gross)	-1,430,824,428.62
7340	Adjustments in expired accounts (net)	-17,726,652.34
7440	Obligated balance, end of year	1,063,495,868.16
8697	Outlays from new mandatory authority	814,637,550.75
8698	Outlays from mandatory balances	616,186,877.87
9000	Outlays	1,430,824,428.62

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- /04 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,995.00
7320	4902	C	E						MAND						E			N			-39,284.00
7340	4801	C	B												E			N			-41,995.00
7340	4801	C	E												E			N			2,711.00
7340	4902	C	E						MAND						E			N			39,284.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,711.00
8698	4902	C	E						MAND						E			N			39,284.00
9000	4902	C	E						MAND						E			N			39,284.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /05 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			951,420.00
1000	4902	C	E						MAND						U			Y			9,436,203.00
															Line Number Total:						10,387,623.00
2398	4610	C	E												U		X	Y			-50,167.00
6200	4170	D	E	P	102477				MAND		75	1515			U	F		Y			10,437,790.00
7320	4902	C	E						MAND						U			Y			-9,436,203.00
7440	4801	C	E												U			Y			951,420.00
8697	4902	C	E						MAND						U			Y			9,436,203.00
9000	4902	C	E						MAND						U			Y			9,436,203.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /00 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,524,526.24
7320	4802	C	B						DISC						E			N			2,204,780.81
7320	4802	C	E						DISC						E			N			-1,272,398.81
7320	4902	C	E						DISC						E			N			-960,543.85
															Line Number Total:						-28,161.85
7340	4801	C	B												E			N			-7,524,526.24
7340	4801	C	E												E			N			7,496,364.39
7340	4802	C	B						DISC						E			N			-2,204,780.81
7340	4802	C	E						DISC						E			N			1,272,398.81
7340	4871	D	E												E			N			-18,667.00
7340	4902	C	E						DISC						E			N			960,543.85
															Line Number Total:						-18,667.00
7440	4801	C	E												E			N			7,496,364.39
7440	4871	D	E												E			N			-18,667.00
															Line Number Total:						7,477,697.39
8693	4802	C	B						DISC						E			N			-2,204,780.81
8693	4802	C	E						DISC						E			N			1,272,398.81
8693	4902	C	E						DISC						E			N			960,543.85
															Line Number Total:						28,161.85
9000	4802	C	B						DISC						E			N			-2,204,780.81
9000	4802	C	E						DISC						E			N			1,272,398.81
9000	4902	C	E						DISC						E			N			960,543.85
															Line Number Total:						28,161.85

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- - /01 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,067,094.89
7240	4901	C	B												E			N			9,057,074.98
															Line Number Total:						10,124,169.87
7320	4902	C	E						DISC						E			N			-479,730.54
7340	4801	C	B												E			N			-1,067,094.89
7340	4801	C	E												E			N			703,074.14
7340	4901	C	B												E			N			-9,057,074.98
7340	4901	C	E												E			N			8,941,365.19
7340	4902	C	E						DISC						E			N			479,730.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			703,074.14
7440	4901	C	E												E			N			8,941,365.19
															Line Number Total:						9,644,439.33
8693	4902	C	E						DISC						E			N			479,730.54
9000	4902	C	E						DISC						E			N			479,730.54

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- - /02 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,078,572.35
7320	4802	C	B						DISC						E			N			10,783,078.97
7320	4902	C	E						DISC						E			N			-18,586,058.65
															Line Number Total:						-7,802,979.68
7340	4801	C	B												E			N			-14,078,572.35
7340	4801	C	E												E			N			3,961,753.57
7340	4802	C	B						DISC						E			N			-10,783,078.97
7340	4871	D	E												E			N			-247,317.00
7340	4901	C	E												E			N			2,313,839.10
7340	4902	C	E						DISC						E			N			18,586,058.65
															Line Number Total:						-247,317.00
7440	4801	C	E												E			N			3,961,753.57
7440	4871	D	E												E			N			-247,317.00
7440	4901	C	E												E			N			2,313,839.10
															Line Number Total:						6,028,275.67
8693	4802	C	B						DISC						E			N			-10,783,078.97
8693	4902	C	E						DISC						E			N			18,586,058.65
															Line Number Total:						7,802,979.68
9000	4802	C	B						DISC						E			N			-10,783,078.97
9000	4902	C	E						DISC						E			N			18,586,058.65
															Line Number Total:						7,802,979.68

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- - /03 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			105,773,751.30
7240	4901	C	B												E			N			137,751.08
															Line Number Total:						105,911,502.38
7320	4802	C	B						DISC						E			N			34,926,081.12
7320	4802	C	E						DISC						E			N			-14,006,166.63
7320	4902	C	E						DISC						E			N			-97,005,343.92
															Line Number Total:						-76,085,429.43
7340	4801	C	B												E			N			-105,773,751.30
7340	4801	C	E												E			N			29,812,401.71
7340	4802	C	B						DISC						E			N			-34,926,081.12
7340	4802	C	E						DISC						E			N			14,006,166.63
7340	4871	D	E												E			N			-1,013,705.00
7340	4901	C	B												E			N			-137,751.08
7340	4901	C	E												E			N			13,671.24
7340	4902	C	E						DISC						E			N			97,005,343.92
															Line Number Total:						-1,013,705.00
7440	4801	C	E												E			N			29,812,401.71
7440	4871	D	E												E			N			-1,013,705.00
7440	4901	C	E												E			N			13,671.24
															Line Number Total:						28,812,367.95
8693	4802	C	B						DISC						E			N			-34,926,081.12
8693	4802	C	E						DISC						E			N			14,006,166.63
8693	4902	C	E						DISC						E			N			97,005,343.92
															Line Number Total:						76,085,429.43
9000	4802	C	B						DISC						E			N			-34,926,081.12
9000	4802	C	E						DISC						E			N			14,006,166.63
9000	4902	C	E						DISC						E			N			97,005,343.92
															Line Number Total:						76,085,429.43

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-100,000.00
7240	4801	C	B												E			N			611,954,885.49
7240	4901	C	B												E			N			82,525.00
															Line Number Total:						611,937,410.49
7320	4802	C	B						DISC						E			N			374,788,817.28
7320	4802	C	E						DISC						E			N			-148,141,733.43
7320	4902	C	E						DISC						E			N			-606,877,932.58
															Line Number Total:						-380,230,848.73
7340	4801	C	B												E			N			-611,954,885.49
7340	4801	C	E												E			N			231,802,531.85
7340	4802	C	B						DISC						E			N			-374,788,817.28
7340	4802	C	E						DISC						E			N			148,141,733.43
7340	4901	C	B												E			N			-82,525.00
7340	4901	C	E												E			N			4,029.91
7340	4902	C	E						DISC						E			N			606,877,932.58
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			100,000.00
7410	4251	D	E				F		DISC						E			N			-100,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-100,000.00
7440	4801	C	E												E			N			231,802,531.85
7440	4901	C	E												E			N			4,029.91
															Line Number Total:						231,706,561.76
8693	4802	C	B						DISC						E			N			-374,788,817.28
8693	4802	C	E						DISC						E			N			148,141,733.43
8693	4902	C	E						DISC						E			N			606,877,932.58
															Line Number Total:						380,230,848.73
9000	4802	C	B						DISC						E			N			-374,788,817.28
9000	4802	C	E						DISC						E			N			148,141,733.43
9000	4902	C	E						DISC						E			N			606,877,932.58

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	380,230,848.73

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			573,855,894.26
1000	4802	C	E						DISC						U			Y			320,071,561.42
1000	4902	C	E						DISC						U			Y			246,265,519.32
															Line Number Total:						1,140,192,975.00
2398	4510	C	E			S									U			Y			-604,716,274.00
2398	4610	C	E												U		X	Y			-327,574,209.00
															Line Number Total:						-932,290,483.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,099,729,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-16,807,752.00
4100	4170	C	E	P	102477				DISC		75	1515			U	T		Y			-10,437,790.00
7320	4802	C	E						DISC						U			Y			-320,071,561.42
7320	4902	C	E						DISC						U			Y			-246,265,519.32
															Line Number Total:						-566,337,080.74
7440	4801	C	E												U			Y			573,855,894.26
8690	4802	C	E						DISC						U			Y			320,071,561.42
8690	4902	C	E						DISC						U			Y			246,265,519.32
															Line Number Total:						566,337,080.74
9000	4802	C	E						DISC						U			Y			320,071,561.42
9000	4902	C	E						DISC						U			Y			246,265,519.32
															Line Number Total:						566,337,080.74

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,150,580,598.00
2398	Unobligated balance expiring or withdrawn	-932,340,650.00
4000	Appropriation	2,099,729,000.00
4035	Appropriation permanently reduced	-16,807,752.00
4100	Transferred to other accounts [Treas Acct]	-10,437,790.00
6200	Transferred from other accounts [Treas Acct]	10,437,790.00
7240	Obligated balance, start of year	749,618,176.33
7320	Total outlays (gross)	-1,040,439,717.97
7340	Adjustments in expired accounts (net)	-1,279,689.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	858,479,367.36
8690	Outlays from new discretionary authority	566,337,080.74
8693	Outlays from discretionary balances	464,627,150.23
8697	Outlays from new mandatory authority	9,436,203.00
8698	Outlays from mandatory balances	39,284.00
9000	Outlays	1,040,439,717.97

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- - /00 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,745,178.14
7240	4901	C	B												E			N			201.66
															Line Number Total:						5,745,379.80
7320	4902	D	E						MAND						E			N			292.88
7340	4801	C	B												E			N			-5,745,178.14
7340	4801	C	E												E			N			5,745,471.02
7340	4901	C	B												E			N			-201.66
7340	4901	C	E												E			N			201.66
7340	4902	D	E						MAND						E			N			-292.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,745,471.02
7440	4901	C	E												E			N			201.66
															Line Number Total:						5,745,672.68
8698	4902	D	E						MAND						E			N			-292.88
9000	4902	D	E						MAND						E			N			-292.88

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- - /01 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,789.04
7240	4901	C	B												E			N			1.19
															Line Number Total:						4,790.23
7340	4801	C	B												E			N			-4,789.04
7340	4801	C	E												E			N			4,789.04
7340	4901	C	B												E			N			-1.19
7340	4901	C	E												E			N			1.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,789.04
7440	4901	C	E												E			N			1.19
															Line Number Total:						4,790.23

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- - /02 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,760,761.78
7240	4901	C	B												E			N			0.60
															Line Number Total:						13,760,762.38
7320	4902	C	E						MAND						E			N			-13,747,150.06
7340	4801	C	B												E			N			-13,760,761.78
7340	4801	C	E												E			N			13,611.72
7340	4901	C	B												E			N			-0.60
7340	4901	C	E												E			N			0.60
7340	4902	C	E						MAND						E			N			13,747,150.06
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,611.72
7440	4901	C	E												E			N			0.60
															Line Number Total:						13,612.32
8698	4902	C	E						MAND						E			N			13,747,150.06
9000	4902	C	E						MAND						E			N			13,747,150.06

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- - /03 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,777,579.12
7320	4802	C	B						MAND						E			N			3,430,995.01
7320	4802	C	E						MAND						E			N			-1,600,000.32
7320	4902	C	E						MAND						E			N			-23,932,319.16
															Line Number Total:						-22,101,324.47
7340	4801	C	B												E			N			-25,777,579.12
7340	4801	C	E												E			N			3,676,254.65
7340	4802	C	B						MAND						E			N			-3,430,995.01
7340	4802	C	E						MAND						E			N			1,600,000.32
7340	4902	C	E						MAND						E			N			23,932,319.16
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,676,254.65
8698	4802	C	B						MAND						E			N			-3,430,995.01
8698	4802	C	E						MAND						E			N			1,600,000.32
8698	4902	C	E						MAND						E			N			23,932,319.16
															Line Number Total:						22,101,324.47
9000	4802	C	B						MAND						E			N			-3,430,995.01
9000	4802	C	E						MAND						E			N			1,600,000.32
9000	4902	C	E						MAND						E			N			23,932,319.16
															Line Number Total:						22,101,324.47

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			302,984,546.18
7320	4802	C	B						MAND						E			N			6,029,888.46
7320	4802	C	E						MAND						E			N			-2,601,628.00
7320	4902	C	E						MAND						E			N			-254,313,640.32
															Line Number Total:						-250,885,379.86
7340	4801	C	B												E			N			-302,984,546.18
7340	4801	C	E												E			N			52,099,166.32
7340	4802	C	B						MAND						E			N			-6,029,888.46
7340	4802	C	E						MAND						E			N			2,601,628.00
7340	4902	C	E						MAND						E			N			254,313,640.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			52,099,166.32
8698	4802	C	B						MAND						E			N			-6,029,888.46
8698	4802	C	E						MAND						E			N			2,601,628.00
8698	4902	C	E						MAND						E			N			254,313,640.32
															Line Number Total:						250,885,379.86
9000	4802	C	B						MAND						E			N			-6,029,888.46
9000	4802	C	E						MAND						E			N			2,601,628.00
9000	4902	C	E						MAND						E			N			254,313,640.32
															Line Number Total:						250,885,379.86

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			149,927,277.68
1000	4802	C	E						MAND						U			Y			6,869,142.51
1000	4902	C	E						MAND						U			Y			693,203,579.81
															Line Number Total:						850,000,000.00
2398	4610	C	E												U		X	Y			-850,000,000.00
6000	4119	D	E	P	108309				MAND						U			Y	1		1,700,000,000.00
7320	4802	C	E						MAND						U			Y			-6,869,142.51
7320	4902	C	E						MAND						U			Y			-693,203,579.81
															Line Number Total:						-700,072,722.32
7440	4801	C	E												U			Y			149,927,277.68
8697	4802	C	E						MAND						U			Y			6,869,142.51
8697	4902	C	E						MAND						U			Y			693,203,579.81
															Line Number Total:						700,072,722.32
9000	4802	C	E						MAND						U			Y			6,869,142.51
9000	4902	C	E						MAND						U			Y			693,203,579.81
															Line Number Total:						700,072,722.32

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-215,832,274.64
1000	4801	C	E												U			N			170,047,173.22
1000	4802	C	B						MAND	BAL					U			N			-558,571.06
1000	4802	C	E						MAND	BAL					U			N			265,897.00
1000	4902	C	E						MAND	BAL					U			N			46,077,775.48
															Line Number Total:						0.00
2140	4201	D	B												U			N			220,577,744.61
2140	4801	C	B												U			N			-215,832,274.64
2140	4802	C	B						MAND	BAL					U			N			-558,571.06
															Line Number Total:						4,186,898.91
2440	4450	C	E												U		X	N			4,186,898.91
7240	4801	C	B												U			N			215,832,274.64
7320	4802	C	B						MAND	BAL					U			N			558,571.06
7320	4802	C	E						MAND	BAL					U			N			-265,897.00
7320	4902	C	E						MAND	BAL					U			N			-46,077,775.48
															Line Number Total:						-45,785,101.42
7440	4801	C	E												U			N			170,047,173.22
8698	4802	C	B						MAND	BAL					U			N			-558,571.06
8698	4802	C	E						MAND	BAL					U			N			265,897.00
8698	4902	C	E						MAND	BAL					U			N			46,077,775.48
															Line Number Total:						45,785,101.42
9000	4802	C	B						MAND	BAL					U			N			-558,571.06
9000	4802	C	E						MAND	BAL					U			N			265,897.00
9000	4902	C	E						MAND	BAL					U			N			46,077,775.48
															Line Number Total:						45,785,101.42

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	850,000,000.00
2140	Unobligated balance carried forward, start of year	4,186,898.91
2398	Unobligated balance expiring or withdrawn	-850,000,000.00
2440	Unobligated balance carried forward, end of year	4,186,898.91
6000	Appropriation	1,700,000,000.00
7240	Obligated balance, start of year	564,105,332.35
7320	Total outlays (gross)	-1,032,591,385.25
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	381,513,947.10
8697	Outlays from new mandatory authority	700,072,722.32
8698	Outlays from mandatory balances	332,518,662.93
9000	Outlays	1,032,591,385.25

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- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-154,743.00
7240	4801	C	B												E			N			49,574,408.67
7240	4901	C	B												E			N			17,192.12
															Line Number Total:						49,436,857.79
7320	4802	C	B						DISC						E			N			5,012,085.46
7320	4802	C	E						DISC						E			N			-11,286,927.08
7320	4902	C	E						DISC						E			N			-2,605,075.52
															Line Number Total:						-8,879,917.14
7340	4801	C	B												E			N			-49,574,408.67
7340	4801	C	E												E			N			40,711,647.21
7340	4802	C	B						DISC						E			N			-5,012,085.46
7340	4802	C	E						DISC						E			N			11,286,927.08
7340	4871	D	E												E			N			-119,478.23
7340	4901	C	B												E			N			-17,192.12
7340	4901	C	E												E			N			36.44
7340	4902	C	E						DISC						E			N			2,605,075.52
															Line Number Total:						-119,478.23
7410	4251	D	B				F		DISC						E			N			154,743.00
7410	4251	D	E				F		DISC						E			N			-154,743.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-154,743.00
7440	4801	C	E												E			N			40,711,647.21
7440	4871	D	E												E			N			-119,478.23
7440	4901	C	E												E			N			36.44
															Line Number Total:						40,437,462.42
8693	4802	C	B						DISC						E			N			-5,012,085.46
8693	4802	C	E						DISC						E			N			11,286,927.08
8693	4902	C	E						DISC						E			N			2,605,075.52
															Line Number Total:						8,879,917.14
9000	4802	C	B						DISC						E			N			-5,012,085.46
9000	4802	C	E						DISC						E			N			11,286,927.08

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- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,605,075.52
															Line Number Total:						8,879,917.14

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- - /01 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			92,563,796.65
7240	4901	C	B												E			N			221,511.25
															Line Number Total:						92,785,307.90
7320	4802	C	B						DISC						E			N			13,847,753.38
7320	4802	C	E						DISC						E			N			-24,009,674.38
7320	4902	C	E						DISC						E			N			-4,669,823.40
															Line Number Total:						-14,831,744.40
7340	4801	C	B												E			N			-92,563,796.65
7340	4801	C	E												E			N			77,836,443.55
7340	4802	C	B						DISC						E			N			-13,847,753.38
7340	4802	C	E						DISC						E			N			24,009,674.38
7340	4871	D	E												E			N			-711,195.56
7340	4901	C	B												E			N			-221,511.25
7340	4901	C	E												E			N			117,119.95
7340	4902	C	E						DISC						E			N			4,669,823.40
															Line Number Total:						-711,195.56
7440	4801	C	E												E			N			77,836,443.55
7440	4871	D	E												E			N			-711,195.56
7440	4901	C	E												E			N			117,119.95
															Line Number Total:						77,242,367.94
8693	4802	C	B						DISC						E			N			-13,847,753.38
8693	4802	C	E						DISC						E			N			24,009,674.38
8693	4902	C	E						DISC						E			N			4,669,823.40
															Line Number Total:						14,831,744.40
9000	4802	C	B						DISC						E			N			-13,847,753.38
9000	4802	C	E						DISC						E			N			24,009,674.38
9000	4902	C	E						DISC						E			N			4,669,823.40
															Line Number Total:						14,831,744.40

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- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-458,984.00
7240	4801	C	B												E			N			171,090,056.20
7240	4901	C	B												E			N			101,393.99
															Line Number Total:						170,732,466.19
7320	4802	C	B						DISC						E			N			12,934,900.92
7320	4802	C	E						DISC						E			N			-10,113,092.46
7320	4902	C	E						DISC						E			N			-19,396,627.44
															Line Number Total:						-16,574,818.98
7340	4801	C	B												E			N			-171,090,056.20
7340	4801	C	E												E			N			154,535,667.64
7340	4802	C	B						DISC						E			N			-12,934,900.92
7340	4802	C	E						DISC						E			N			10,113,092.46
7340	4871	D	E												E			N			-650,960.28
7340	4901	C	B												E			N			-101,393.99
7340	4901	C	E												E			N			80,963.57
7340	4902	C	E						DISC						E			N			19,396,627.44
															Line Number Total:						-650,960.28
7410	4251	D	B				F		DISC						E			N			458,984.00
7410	4251	D	E				F		DISC						E			N			-458,984.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-458,984.00
7440	4801	C	E												E			N			154,535,667.64
7440	4871	D	E												E			N			-650,960.28
7440	4901	C	E												E			N			80,963.57
															Line Number Total:						153,506,686.93
8693	4802	C	B						DISC						E			N			-12,934,900.92
8693	4802	C	E						DISC						E			N			10,113,092.46
8693	4902	C	E						DISC						E			N			19,396,627.44
															Line Number Total:						16,574,818.98
9000	4802	C	B						DISC						E			N			-12,934,900.92
9000	4802	C	E						DISC						E			N			10,113,092.46

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- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			19,396,627.44
															Line Number Total:						16,574,818.98

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 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,064,000.00
7240	4801	C	B												E			N			447,021,519.43
7240	4901	C	B												E			N			799,057.49
															Line Number Total:						446,756,576.92
7320	4802	C	B						DISC						E			N			173,151,270.55
7320	4802	C	E						DISC						E			N			-22,735,640.88
7320	4902	C	E						DISC						E			N			-357,475,254.35
															Line Number Total:						-207,059,624.68
7340	4801	C	B												E			N			-447,021,519.43
7340	4801	C	E												E			N			240,485,607.85
7340	4802	C	B						DISC						E			N			-173,151,270.55
7340	4802	C	E						DISC						E			N			22,735,640.88
7340	4871	D	E												E			N			-4,282,701.83
7340	4901	C	B												E			N			-799,057.49
7340	4901	C	E												E			N			275,344.39
7340	4902	C	E						DISC						E			N			357,475,254.35
															Line Number Total:						-4,282,701.83
7410	4251	D	B				F		DISC						E			N			1,064,000.00
7410	4251	D	E				F		DISC						E			N			-1,064,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,064,000.00
7440	4801	C	E												E			N			240,485,607.85
7440	4871	D	E												E			N			-4,282,701.83
7440	4901	C	E												E			N			275,344.39
															Line Number Total:						235,414,250.41
8693	4802	C	B						DISC						E			N			-173,151,270.55
8693	4802	C	E						DISC						E			N			22,735,640.88
8693	4902	C	E						DISC						E			N			357,475,254.35
															Line Number Total:						207,059,624.68
9000	4802	C	B						DISC						E			N			-173,151,270.55
9000	4802	C	E						DISC						E			N			22,735,640.88

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 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			357,475,254.35
															Line Number Total:						207,059,624.68

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,609,484.42
7240	4251	D	B				F		DISC						E			N			-2,293,900.00
7240	4801	C	B												E			N			3,998,066,867.30
7240	4901	C	B												E			N			6,715,333.21
															Line Number Total:						3,995,878,816.09
7320	4802	C	B						DISC						E			N			1,258,906,944.33
7320	4802	C	E						DISC						E			N			-662,353,198.76
7320	4902	C	E						DISC						E			N			-3,395,109,654.77
															Line Number Total:						-2,798,555,909.20
7340	4801	C	B												E			N			-3,998,066,867.30
7340	4801	C	E												E			N			1,204,889,840.29
7340	4802	C	B						DISC						E			N			-1,258,906,944.33
7340	4802	C	E						DISC						E			N			662,353,198.76
7340	4871	D	E												E			N			-2,705,591.83
7340	4901	C	B												E			N			-6,715,333.21
7340	4901	C	E												E			N			1,336,451.02
7340	4902	C	E						DISC						E			N			3,395,109,654.77
															Line Number Total:						-2,705,591.83
7410	4221	D	B				F		DISC						E			N			6,609,484.42
7410	4251	D	B				F		DISC						E			N			2,293,900.00
7410	4251	D	E				F		DISC						E			N			-8,130,900.00
															Line Number Total:						772,484.42
7440	4251	D	E				F		DISC						E			N			-8,130,900.00
7440	4801	C	E												E			N			1,204,889,840.29
7440	4871	D	E												E			N			-2,705,591.83
7440	4901	C	E												E			N			1,336,451.02
															Line Number Total:						1,195,389,799.48
8693	4802	C	B						DISC						E			N			-1,258,906,944.33
8693	4802	C	E						DISC						E			N			662,353,198.76
8693	4902	C	E						DISC						E			N			3,395,109,654.77
															Line Number Total:						2,798,555,909.20

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-797,900.00
8896	4252	D	E				F		DISC						E			N			797,900.00
9000	4252	D	E				F		DISC						E			N			-797,900.00
9000	4802	C	B						DISC						E			N			-1,258,906,944.33
9000	4802	C	E						DISC						E			N			662,353,198.76
9000	4902	C	E						DISC						E			N			3,395,109,654.77
															Line Number Total:						2,797,758,009.20

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,551,169,027.48
1000	4802	C	E						DISC						U			Y			984,286,599.83
1000	4901	C	E												U			Y			5,513,675.25
1000	4902	C	E						DISC						U			Y			441,751,303.67
															Line Number Total:						4,982,720,606.23
2398	4510	C	E			S									U			Y			-1,508,979,438.00
2398	4610	C	E												U		X	Y			-2,511,036,256.02
															Line Number Total:						-4,020,015,694.02
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,650,250,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-73,027,152.00
5500	4119	D	E	D	108199				DISC						U			Y	1		1,400,000,000.00
6000	4119	D	E	P	108199				MAND						U			Y	1		25,000,000.00
6800	4252	D	E				F		DISC						U			Y			513,452.25
7320	4802	C	E						DISC						U			Y			-984,286,599.83
7320	4902	C	E						DISC						U			Y			-441,751,303.67
															Line Number Total:						-1,426,037,903.50
7440	4801	C	E												U			Y			3,551,169,027.48
7440	4901	C	E												U			Y			5,513,675.25
															Line Number Total:						3,556,682,702.73
8690	4802	C	E						DISC						U			Y			984,286,599.83
8690	4902	C	E						DISC						U			Y			441,751,303.67
															Line Number Total:						1,426,037,903.50
8800	4252	D	E				F		DISC						U			Y			-513,452.25
9000	4252	D	E				F		DISC						U			Y			-513,452.25
9000	4802	C	E						DISC						U			Y			984,286,599.83
9000	4902	C	E						DISC						U			Y			441,751,303.67

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,425,524,451.25

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-513,981.51
1000	4801	C	E												U			N			360,385.89
1000	4802	C	B						DISC	BAL					U			N			-48,212.17
1000	4901	C	E												U			N			8,180.27
1000	4902	C	E						DISC	BAL					U			N			193,627.52
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,673,328.19
2140	4801	C	B												U			N			-513,981.51
2140	4802	C	B						DISC	BAL					U			N			-48,212.17
															Line Number Total:						2,111,134.51
2440	4610	C	E												U		X	N			2,676,980.86
6800	4252	D	E				F		DISC						U			N			565,846.35
7240	4801	C	B												U			N			513,981.51
7320	4802	C	B						DISC	BAL					U			N			48,212.17
7320	4902	C	E						DISC	BAL					U			N			-193,627.52
															Line Number Total:						-145,415.35
7440	4801	C	E												U			N			360,385.89
7440	4901	C	E												U			N			8,180.27
															Line Number Total:						368,566.16
8693	4802	C	B						DISC	BAL					U			N			-48,212.17
8693	4902	C	E						DISC	BAL					U			N			193,627.52
															Line Number Total:						145,415.35
8800	4252	D	E				F		DISC						U			N			-565,846.35
9000	4252	D	E				F		DISC						U			N			-565,846.35
9000	4802	C	B						DISC	BAL					U			N			-48,212.17
9000	4902	C	E						DISC	BAL					U			N			193,627.52
															Line Number Total:						-420,431.00

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- -00 /01 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,426.65
7320	4802	C	B						DISC						E			N			62,189.15
7320	4802	C	E						DISC						E			N			-85,121.15
7320	4902	D	E						DISC						E			N			51,884.00
															Line Number Total:						28,952.00
7340	4801	C	B												E			N			-19,426.65
7340	4801	C	E												E			N			48,378.65
7340	4802	C	B						DISC						E			N			-62,189.15
7340	4802	C	E						DISC						E			N			85,121.15
7340	4871	D	E												E			N			-53,141.00
7340	4902	D	E						DISC						E			N			-51,884.00
															Line Number Total:						-53,141.00
7440	4801	C	E												E			N			48,378.65
7440	4871	D	E												E			N			-53,141.00
															Line Number Total:						-4,762.35
8693	4802	C	B						DISC						E			N			-62,189.15
8693	4802	C	E						DISC						E			N			85,121.15
8693	4902	D	E						DISC						E			N			-51,884.00
															Line Number Total:						-28,952.00
9000	4802	C	B						DISC						E			N			-62,189.15
9000	4802	C	E						DISC						E			N			85,121.15
9000	4902	D	E						DISC						E			N			-51,884.00
															Line Number Total:						-28,952.00

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- -01 /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			657,390.58
7320	4802	C	B						DISC						E			N			1,093,249.36
7320	4802	C	E						DISC						E			N			-87,565.47
7320	4902	C	E						DISC						E			N			-1,448,940.39
															Line Number Total:						-443,256.50
7340	4801	C	B												E			N			-657,390.58
7340	4801	C	E												E			N			214,134.08
7340	4802	C	B						DISC						E			N			-1,093,249.36
7340	4802	C	E						DISC						E			N			87,565.47
7340	4871	D	E												E			N			-60,554.00
7340	4902	C	E						DISC						E			N			1,448,940.39
															Line Number Total:						-60,554.00
7440	4801	C	E												E			N			214,134.08
7440	4871	D	E												E			N			-60,554.00
															Line Number Total:						153,580.08
8693	4802	C	B						DISC						E			N			-1,093,249.36
8693	4802	C	E						DISC						E			N			87,565.47
8693	4902	C	E						DISC						E			N			1,448,940.39
															Line Number Total:						443,256.50
9000	4802	C	B						DISC						E			N			-1,093,249.36
9000	4802	C	E						DISC						E			N			87,565.47
9000	4902	C	E						DISC						E			N			1,448,940.39
															Line Number Total:						443,256.50

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- -02 /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,321,768.14
7320	4802	C	B						DISC						E			N			432,894.00
7320	4802	C	E						DISC						E			N			-203,915.00
7320	4902	D	E						DISC						E			N			9,540.00
															Line Number Total:						238,519.00
7340	4801	C	B												E			N			-1,321,768.14
7340	4801	C	E												E			N			1,560,287.14
7340	4802	C	B						DISC						E			N			-432,894.00
7340	4802	C	E						DISC						E			N			203,915.00
7340	4871	D	E												E			N			-463,553.00
7340	4902	D	E						DISC						E			N			-9,540.00
															Line Number Total:						-463,553.00
7440	4801	C	E												E			N			1,560,287.14
7440	4871	D	E												E			N			-463,553.00
															Line Number Total:						1,096,734.14
8693	4802	C	B						DISC						E			N			-432,894.00
8693	4802	C	E						DISC						E			N			203,915.00
8693	4902	D	E						DISC						E			N			-9,540.00
															Line Number Total:						-238,519.00
9000	4802	C	B						DISC						E			N			-432,894.00
9000	4802	C	E						DISC						E			N			203,915.00
9000	4902	D	E						DISC						E			N			-9,540.00
															Line Number Total:						-238,519.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,917,830.22
7320	4802	C	B						DISC						E			N			3,546,400.32
7320	4802	C	E						DISC						E			N			-358,385.90
7320	4902	C	E						DISC						E			N			-12,126,154.09
															Line Number Total:						-8,938,139.67
7340	4801	C	B												E			N			-24,917,830.22
7340	4801	C	E												E			N			15,979,690.55
7340	4802	C	B						DISC						E			N			-3,546,400.32
7340	4802	C	E						DISC						E			N			358,385.90
7340	4871	D	E												E			N			-85,163.00
7340	4902	C	E						DISC						E			N			12,126,154.09
															Line Number Total:						-85,163.00
7440	4801	C	E												E			N			15,979,690.55
7440	4871	D	E												E			N			-85,163.00
															Line Number Total:						15,894,527.55
8693	4802	C	B						DISC						E			N			-3,546,400.32
8693	4802	C	E						DISC						E			N			358,385.90
8693	4902	C	E						DISC						E			N			12,126,154.09
															Line Number Total:						8,938,139.67
9000	4802	C	B						DISC						E			N			-3,546,400.32
9000	4802	C	E						DISC						E			N			358,385.90
9000	4902	C	E						DISC						E			N			12,126,154.09
															Line Number Total:						8,938,139.67

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			7,455,750.00
2398	4610	C	E												U		X	Y			-7,455,750.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			31,846,176.00
4000	4119	D	E	P	108434				DISC				X		U			N	1		32,103,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-256,824.00

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- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,363.00
7320	4802	C	B						DISC						E			N			40,990.00
7340	4801	C	B												E			N			-2,363.00
7340	4801	C	E												E			N			43,353.00
7340	4802	C	B						DISC						E			N			-40,990.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			43,353.00
8693	4802	C	B						DISC						E			N			-40,990.00
9000	4802	C	B						DISC						E			N			-40,990.00

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- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,982,720,606.23
2140	Unobligated balance carried forward, start of year	9,566,884.51
2398	Unobligated balance expiring or withdrawn	-4,027,471,444.02
2440	Unobligated balance carried forward, end of year	34,523,156.86
4000	Appropriation	7,682,353,000.00
4035	Appropriation permanently reduced	-73,283,976.00
5500	Advance appropriation	1,400,000,000.00
6000	Appropriation	25,000,000.00
6800	Offsetting collections (cash)	1,079,298.60
7240	Obligated balance, start of year	4,783,022,784.99
7320	Total outlays (gross)	-4,481,158,268.42
7340	Adjustments in expired accounts (net)	-9,132,338.73
7410	Change in uncollected customer payments from Federal sources (expired)	772,484.42
7440	Obligated balance, end of year	5,276,225,268.49
8690	Outlays from new discretionary authority	1,426,037,903.50
8693	Outlays from discretionary balances	3,055,120,364.92
8800	Federal sources	-1,877,198.60
8896	Portion of offsetting collections (cash) credited to expired accounts	797,900.00
9000	Outlays	4,479,281,069.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,865,416.37
7240	4901	C	B												E			N			131,860.97
															Line Number Total:						1,997,277.34
7320	4902	C	E						DISC						E			N			-54,887.53
7340	4801	C	B												E			N			-1,865,416.37
7340	4801	C	E												E			N			1,844,826.66
7340	4871	D	E												E			N			-14,832.00
7340	4901	C	B												E			N			-131,860.97
7340	4901	C	E												E			N			97,563.15
7340	4902	C	E						DISC						E			N			54,887.53
															Line Number Total:						-14,832.00
7440	4801	C	E												E			N			1,844,826.66
7440	4871	D	E												E			N			-14,832.00
7440	4901	C	E												E			N			97,563.15
															Line Number Total:						1,927,557.81
8693	4902	C	E						DISC						E			N			54,887.53
9000	4902	C	E						DISC						E			N			54,887.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-8605

7240	Obligated balance, start of year	1,997,277.34
7320	Total outlays (gross)	-54,887.53
7340	Adjustments in expired accounts (net)	-14,832.00
7440	Obligated balance, end of year	1,927,557.81
8693	Outlays from discretionary balances	54,887.53
9000	Outlays	54,887.53

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- - /02 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-864,000.00
7240	4801	C	B												E			N			1,096,324.73
7240	4901	C	B												E			N			7,881.68
															Line Number Total:						240,206.41
7320	4902	C	E						MAND						E			N			-269,046.04
7340	4801	C	B												E			N			-1,096,324.73
7340	4801	C	E												E			N			831,208.61
7340	4901	C	B												E			N			-7,881.68
7340	4901	C	E												E			N			3,951.76
7340	4902	C	E						MAND						E			N			269,046.04
															Line Number Total:						0.00
7410	4251	D	B				F		MAND						E			N			864,000.00
7410	4251	D	E				F		MAND						E			N			-864,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		MAND						E			N			-864,000.00
7440	4801	C	E												E			N			831,208.61
7440	4901	C	E												E			N			3,951.76
															Line Number Total:						-28,839.63
8698	4902	C	E						MAND						E			N			269,046.04
9000	4902	C	E						MAND						E			N			269,046.04

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- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-871,500.00
7240	4801	C	B												E			N			705,984.49
7240	4901	C	B												E			N			10,495.97
															Line Number Total:						-155,019.54
7320	4802	C	B						MAND						E			N			57,470.24
7320	4802	C	E						MAND						E			N			-14,377.90
7320	4902	C	E						MAND						E			N			-434,841.30
															Line Number Total:						-391,748.96
7340	4801	C	B												E			N			-705,984.49
7340	4801	C	E												E			N			319,463.10
7340	4802	C	B						MAND						E			N			-57,470.24
7340	4802	C	E						MAND						E			N			14,377.90
7340	4871	D	E												E			N			-3,908.40
7340	4901	C	B												E			N			-10,495.97
7340	4901	C	E												E			N			5,268.40
7340	4902	C	E						MAND						E			N			434,841.30
															Line Number Total:						-3,908.40
7410	4251	D	B				F		MAND						E			N			871,500.00
7410	4251	D	E				F		MAND						E			N			-871,500.00
															Line Number Total:						0.00
7440	4251	D	E				F		MAND						E			N			-871,500.00
7440	4801	C	E												E			N			319,463.10
7440	4871	D	E												E			N			-3,908.40
7440	4901	C	E												E			N			5,268.40
															Line Number Total:						-550,676.90
8698	4802	C	B						MAND						E			N			-57,470.24
8698	4802	C	E						MAND						E			N			14,377.90
8698	4902	C	E						MAND						E			N			434,841.30
															Line Number Total:						391,748.96
9000	4802	C	B						MAND						E			N			-57,470.24
9000	4802	C	E						MAND						E			N			14,377.90

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- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						E			N			434,841.30
															Line Number Total:						391,748.96

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-41,322.00
7240	4801	C	B												E			N			35,749,727.37
7240	4901	C	B												E			N			252,382.84
															Line Number Total:						35,960,788.21
7320	4802	C	B						MAND						E			N			158,560.37
7320	4802	C	E						MAND						E			N			-292,274.66
7320	4902	C	E						MAND						E			N			-11,741,401.09
															Line Number Total:						-11,875,115.38
7340	4801	C	B												E			N			-35,749,727.37
7340	4801	C	E												E			N			24,070,358.84
7340	4802	C	B						MAND						E			N			-158,560.37
7340	4802	C	E						MAND						E			N			292,274.66
7340	4871	D	E												E			N			-15,633.99
7340	4901	C	B												E			N			-252,382.84
7340	4901	C	E												E			N			56,635.99
7340	4902	C	E						MAND						E			N			11,741,401.09
															Line Number Total:						-15,633.99
7410	4251	D	B				F		MAND						E			N			41,322.00
7410	4251	D	E				F		MAND						E			N			-31,322.00
															Line Number Total:						10,000.00
7440	4251	D	E				F		MAND						E			N			-31,322.00
7440	4801	C	E												E			N			24,070,358.84
7440	4871	D	E												E			N			-15,633.99
7440	4901	C	E												E			N			56,635.99
															Line Number Total:						24,080,038.84
8698	4802	C	B						MAND						E			N			-158,560.37
8698	4802	C	E						MAND						E			N			292,274.66
8698	4902	C	E						MAND						E			N			11,741,401.09
															Line Number Total:						11,875,115.38
8800	4252	D	E				F		MAND						E			N			-10,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		MAND						E			N			10,000.00
9000	4252	D	E				F		MAND						E			N			-10,000.00
9000	4802	C	B						MAND						E			N			-158,560.37
9000	4802	C	E						MAND						E			N			292,274.66
9000	4902	C	E						MAND						E			N			11,741,401.09
															Line Number Total:						11,865,115.38

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,124,154.77
1000	4901	C	E												U			Y			312,174.42
1000	4902	C	E						MAND						U			Y			2,524,131.53
															Line Number Total:						6,960,460.72
2398	4510	C	E			S									U			Y			-26,828,795.00
2398	4610	C	E												U		X	Y			-10,207,793.28
															Line Number Total:						-37,036,588.28
6000	4119	D	E	P	10889				MAND						U			Y	1		38,690,000.00
6900	4252	D	E				F		MAND						U			Y			5,307,049.00
7320	4902	C	E						MAND						U			Y			-2,524,131.53
7440	4801	C	E												U			Y			4,124,154.77
7440	4901	C	E												U			Y			312,174.42
															Line Number Total:						4,436,329.19
8697	4902	C	E						MAND						U			Y			2,524,131.53
8800	4252	D	E				F		MAND						U			Y			-5,307,049.00
9000	4252	D	E				F		MAND						U			Y			-5,307,049.00
9000	4902	C	E						MAND						U			Y			2,524,131.53
															Line Number Total:						-2,782,917.47

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,671,750.56
1000	4801	C	E												U			N			9,665,440.93
1000	4802	C	B						MAND	BAL					U			N			-151,306.60
1000	4802	C	E						MAND	NEW					U			N			255,424.74
1000	4901	C	B												U			N			-537,695.57
1000	4901	C	E												U			N			429,680.86
1000	4902	C	E						MAND	BAL					U			N			4,881,837.45
															Line Number Total:						3,871,631.25
2140	4201	D	B												U			N			15,185,131.56
2140	4251	D	B				F		MAND						U			N			57,564.00
2140	4801	C	B												U			N			-10,671,750.56
2140	4802	C	B						MAND	BAL					U			N			-151,306.60
2140	4901	C	B												U			N			-537,695.57
															Line Number Total:						3,881,942.83
2210	4871	D	E												U			N			123,075.19
2440	4510	C	E			S									U			N			5,101,250.00
2440	4610	C	E												U		X	N			6,502,136.77
															Line Number Total:						11,603,386.77
6000	4119	D	E	P	10193				MAND						U			N	1		11,470,000.00
6910	4251	D	B				F		MAND						U			N			-57,564.00
6910	4251	D	E				F		MAND						U			N			57,564.00
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-57,564.00
7240	4801	C	B												U			N			10,671,750.56
7240	4901	C	B												U			N			537,695.57
															Line Number Total:						11,151,882.13
7320	4802	C	B						MAND	BAL					U			N			151,306.60
7320	4802	C	E						MAND	NEW					U			N			-255,424.74
7320	4902	C	E						MAND	BAL					U			N			-4,881,837.45

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,985,955.59
7440	4251	D	E				F		MAND						U			N			-57,564.00
7440	4801	C	E												U			N			9,665,440.93
7440	4871	D	E												U			N			-123,075.19
7440	4901	C	E												U			N			429,680.86
															Line Number Total:						9,914,482.60
8697	4802	C	E						MAND	NEW					U			N			255,424.74
8698	4802	C	B						MAND	BAL					U			N			-151,306.60
8698	4902	C	E						MAND	BAL					U			N			4,881,837.45
															Line Number Total:						4,730,530.85
9000	4802	C	B						MAND	BAL					U			N			-151,306.60
9000	4802	C	E						MAND	NEW					U			N			255,424.74
9000	4902	C	E						MAND	BAL					U			N			4,881,837.45
															Line Number Total:						4,985,955.59

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,832,091.97
2140	Unobligated balance carried forward, start of year	3,881,942.83
2210	Resources available from recoveries of prior year obligations	123,075.19
2398	Unobligated balance expiring or withdrawn	-37,036,588.28
2440	Unobligated balance carried forward, end of year	11,603,386.77
6000	Appropriation	50,160,000.00
6900	Offsetting collections (cash)	5,307,049.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	47,197,857.21
7320	Total outlays (gross)	-20,045,997.50
7340	Adjustments in expired accounts (net)	-19,542.39
7410	Change in uncollected customer payments from Federal sources (expired)	10,000.00
7440	Obligated balance, end of year	37,851,334.10
8697	Outlays from new mandatory authority	2,779,556.27
8698	Outlays from mandatory balances	17,266,441.23
8800	Federal sources	-5,317,049.00
8896	Portion of offsetting collections (cash) credited to expired accounts	10,000.00
9000	Outlays	14,728,948.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,072,846.41
7320	4802	C	B						DISC						E			N			1,135,283.16
7320	4802	C	E						DISC						E			N			-287,351.17
7320	4902	C	E						DISC						E			N			-1,963,867.47
															Line Number Total:						-1,115,935.48
7340	4801	C	B												E			N			-12,072,846.41
7340	4801	C	E												E			N			10,956,910.93
7340	4802	C	B						DISC						E			N			-1,135,283.16
7340	4802	C	E						DISC						E			N			287,351.17
7340	4902	C	E						DISC						E			N			1,963,867.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			10,956,910.93
8693	4802	C	B						DISC						E			N			-1,135,283.16
8693	4802	C	E						DISC						E			N			287,351.17
8693	4902	C	E						DISC						E			N			1,963,867.47
															Line Number Total:						1,115,935.48
9000	4802	C	B						DISC						E			N			-1,135,283.16
9000	4802	C	E						DISC						E			N			287,351.17
9000	4902	C	E						DISC						E			N			1,963,867.47
															Line Number Total:						1,115,935.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1533

7240	Obligated balance, start of year	12,072,846.41
7320	Total outlays (gross)	-1,115,935.48
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	10,956,910.93
8693	Outlays from discretionary balances	1,115,935.48
9000	Outlays	1,115,935.48

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- - /00 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			220,337.97
7240	4901	C	B												E			N			11,789,448.05
															Line Number Total:						12,009,786.02
7320	4802	C	B						MAND						E			N			18,688,451.65
7320	4902	C	E						MAND						E			N			-19,230,831.71
															Line Number Total:						-542,380.06
7340	4801	C	B												E			N			-220,337.97
7340	4801	C	E												E			N			1,189,270.35
7340	4802	C	B						MAND						E			N			-18,688,451.65
7340	4901	C	B												E			N			-11,789,448.05
7340	4901	C	E												E			N			10,278,135.61
7340	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,189,270.35
7440	4901	C	E												E			N			10,278,135.61
															Line Number Total:						11,467,405.96
8698	4802	C	B						MAND						E			N			-18,688,451.65
8698	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						542,380.06
9000	4802	C	B						MAND						E			N			-18,688,451.65
9000	4902	C	E						MAND						E			N			19,230,831.71
															Line Number Total:						542,380.06

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- - /01 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,121,958.10
7320	4802	C	B						MAND						E			N			3,186,924.12
7320	4802	C	E						MAND						E			N			-6,103,508.25
7320	4902	C	E						MAND						E			N			-3,926,727.76
															Line Number Total:						-6,843,311.89
7340	4801	C	B												E			N			-21,121,958.10
7340	4801	C	E												E			N			14,274,112.11
7340	4802	C	B						MAND						E			N			-3,186,924.12
7340	4802	C	E						MAND						E			N			6,103,508.25
7340	4901	C	E												E			N			4,534.10
7340	4902	C	E						MAND						E			N			3,926,727.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,274,112.11
7440	4901	C	E												E			N			4,534.10
															Line Number Total:						14,278,646.21
8698	4802	C	B						MAND						E			N			-3,186,924.12
8698	4802	C	E						MAND						E			N			6,103,508.25
8698	4902	C	E						MAND						E			N			3,926,727.76
															Line Number Total:						6,843,311.89
9000	4802	C	B						MAND						E			N			-3,186,924.12
9000	4802	C	E						MAND						E			N			6,103,508.25
9000	4902	C	E						MAND						E			N			3,926,727.76
															Line Number Total:						6,843,311.89

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- - /02 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			107,894,495.53
7240	4901	C	B												E			N			7,705.69
															Line Number Total:						107,902,201.22
7320	4802	C	B						MAND						E			N			4,327,332.41
7320	4802	C	E						MAND						E			N			-16,884,602.46
7320	4902	C	E						MAND						E			N			-36,240,954.73
															Line Number Total:						-48,798,224.78
7340	4801	C	B												E			N			-107,894,495.53
7340	4801	C	E												E			N			58,978,436.02
7340	4802	C	B						MAND						E			N			-4,327,332.41
7340	4802	C	E						MAND						E			N			16,884,602.46
7340	4871	D	E												E			N			-951,812.00
7340	4901	C	B												E			N			-7,705.69
7340	4901	C	E												E			N			125,540.42
7340	4902	C	E						MAND						E			N			36,240,954.73
															Line Number Total:						-951,812.00
7440	4801	C	E												E			N			58,978,436.02
7440	4871	D	E												E			N			-951,812.00
7440	4901	C	E												E			N			125,540.42
															Line Number Total:						58,152,164.44
8698	4802	C	B						MAND						E			N			-4,327,332.41
8698	4802	C	E						MAND						E			N			16,884,602.46
8698	4902	C	E						MAND						E			N			36,240,954.73
															Line Number Total:						48,798,224.78
9000	4802	C	B						MAND						E			N			-4,327,332.41
9000	4802	C	E						MAND						E			N			16,884,602.46
9000	4902	C	E						MAND						E			N			36,240,954.73
															Line Number Total:						48,798,224.78

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- - /03 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			173,004,671.32
7240	4901	C	B												E			N			165,015.01
															Line Number Total:						173,169,686.33
7320	4802	C	B						MAND						E			N			28,061,757.07
7320	4802	C	E						MAND						E			N			-31,200,445.21
7320	4902	C	E						MAND						E			N			-103,528,459.34
															Line Number Total:						-106,667,147.48
7340	4801	C	B												E			N			-173,004,671.32
7340	4801	C	E												E			N			66,387,871.32
7340	4802	C	B						MAND						E			N			-28,061,757.07
7340	4802	C	E						MAND						E			N			31,200,445.21
7340	4901	C	B												E			N			-165,015.01
7340	4901	C	E												E			N			114,667.53
7340	4902	C	E						MAND						E			N			103,528,459.34
															Line Number Total:						0.00
7440	4801	C	E												E			N			66,387,871.32
7440	4901	C	E												E			N			114,667.53
															Line Number Total:						66,502,538.85
8698	4802	C	B						MAND						E			N			-28,061,757.07
8698	4802	C	E						MAND						E			N			31,200,445.21
8698	4902	C	E						MAND						E			N			103,528,459.34
															Line Number Total:						106,667,147.48
9000	4802	C	B						MAND						E			N			-28,061,757.07
9000	4802	C	E						MAND						E			N			31,200,445.21
9000	4902	C	E						MAND						E			N			103,528,459.34
															Line Number Total:						106,667,147.48

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			931,333,576.91
7240	4901	C	B												E			N			6,504.23
															Line Number Total:						931,340,081.14
7320	4802	C	B						MAND						E			N			1,489,324,981.26
7320	4802	C	E						MAND						E			N			-142,045,291.76
7320	4902	C	E						MAND						E			N			-2,040,727,474.20
															Line Number Total:						-693,447,784.70
7340	4801	C	B												E			N			-931,333,576.91
7340	4801	C	E												E			N			237,827,416.30
7340	4802	C	B						MAND						E			N			-1,489,324,981.26
7340	4802	C	E						MAND						E			N			142,045,291.76
7340	4871	D	E												E			N			-27,468,160.59
7340	4901	C	B												E			N			-6,504.23
7340	4901	C	E												E			N			64,880.14
7340	4902	C	E						MAND						E			N			2,040,727,474.20
															Line Number Total:						-27,468,160.59
7440	4801	C	E												E			N			237,827,416.30
7440	4871	D	E												E			N			-27,468,160.59
7440	4901	C	E												E			N			64,880.14
															Line Number Total:						210,424,135.85
8698	4802	C	B						MAND						E			N			-1,489,324,981.26
8698	4802	C	E						MAND						E			N			142,045,291.76
8698	4902	C	E						MAND						E			N			2,040,727,474.20
															Line Number Total:						693,447,784.70
9000	4802	C	B						MAND						E			N			-1,489,324,981.26
9000	4802	C	E						MAND						E			N			142,045,291.76
9000	4902	C	E						MAND						E			N			2,040,727,474.20
															Line Number Total:						693,447,784.70

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			515,214,062.30
1000	4802	C	E						MAND						U			Y			1,433,260,914.45
1000	4901	C	E												U			Y			6,833.71
1000	4902	C	E						MAND						U			Y			952,410,759.24
															Line Number Total:						2,900,892,569.70
2398	4610	C	E												U		X	Y			-3,904,707,430.30
6000	4119	D	E	P	108199				MAND						U			Y	1		6,805,600,000.00
7320	4802	C	E						MAND						U			Y			-1,433,260,914.45
7320	4902	C	E						MAND						U			Y			-952,410,759.24
															Line Number Total:						-2,385,671,673.69
7440	4801	C	E												U			Y			515,214,062.30
7440	4901	C	E												U			Y			6,833.71
															Line Number Total:						515,220,896.01
8697	4802	C	E						MAND						U			Y			1,433,260,914.45
8697	4902	C	E						MAND						U			Y			952,410,759.24
															Line Number Total:						2,385,671,673.69
9000	4802	C	E						MAND						U			Y			1,433,260,914.45
9000	4902	C	E						MAND						U			Y			952,410,759.24
															Line Number Total:						2,385,671,673.69

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,900,892,569.70
2398	Unobligated balance expiring or withdrawn	-3,904,707,430.30
6000	Appropriation	6,805,600,000.00
7240	Obligated balance, start of year	1,245,543,712.81
7320	Total outlays (gross)	-3,241,970,522.60
7340	Adjustments in expired accounts (net)	-28,419,972.59
7440	Obligated balance, end of year	876,045,787.32
8697	Outlays from new mandatory authority	2,385,671,673.69
8698	Outlays from mandatory balances	856,298,848.91
9000	Outlays	3,241,970,522.60

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- - /00 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,014,170.46
7240	4901	C	B												E			N			2,898.69
															Line Number Total:						3,017,069.15
7320	4802	C	B						DISC						E			N			743,374.57
7320	4802	C	E						DISC						E			N			-592,571.12
7320	4902	C	E						DISC						E			N			-65,025.22
															Line Number Total:						85,778.23
7340	4801	C	B												E			N			-3,014,170.46
7340	4801	C	E												E			N			3,099,948.69
7340	4802	C	B						DISC						E			N			-743,374.57
7340	4802	C	E						DISC						E			N			592,571.12
7340	4871	D	E												E			N			-990,886.04
7340	4901	C	B												E			N			-2,898.69
7340	4901	C	E												E			N			2,898.69
7340	4902	C	E						DISC						E			N			65,025.22
															Line Number Total:						-990,886.04
7440	4801	C	E												E			N			3,099,948.69
7440	4871	D	E												E			N			-990,886.04
7440	4901	C	E												E			N			2,898.69
															Line Number Total:						2,111,961.34
8693	4802	C	B						DISC						E			N			-743,374.57
8693	4802	C	E						DISC						E			N			592,571.12
8693	4902	C	E						DISC						E			N			65,025.22
															Line Number Total:						-85,778.23
9000	4802	C	B						DISC						E			N			-743,374.57
9000	4802	C	E						DISC						E			N			592,571.12
9000	4902	C	E						DISC						E			N			65,025.22
															Line Number Total:						-85,778.23

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- - /01 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,516,163.87
7240	4901	C	B												E			N			20,534.22
															Line Number Total:						5,536,698.09
7320	4802	C	B						DISC						E			N			1,139,044.91
7320	4802	C	E						DISC						E			N			-190,522.12
7320	4902	C	E						DISC						E			N			-1,001,032.15
															Line Number Total:						-52,509.36
7340	4801	C	B												E			N			-5,516,163.87
7340	4801	C	E												E			N			5,463,654.51
7340	4802	C	B						DISC						E			N			-1,139,044.91
7340	4802	C	E						DISC						E			N			190,522.12
7340	4871	D	E												E			N			-183,541.87
7340	4901	C	B												E			N			-20,534.22
7340	4901	C	E												E			N			20,534.22
7340	4902	C	E						DISC						E			N			1,001,032.15
															Line Number Total:						-183,541.87
7440	4801	C	E												E			N			5,463,654.51
7440	4871	D	E												E			N			-183,541.87
7440	4901	C	E												E			N			20,534.22
															Line Number Total:						5,300,646.86
8693	4802	C	B						DISC						E			N			-1,139,044.91
8693	4802	C	E						DISC						E			N			190,522.12
8693	4902	C	E						DISC						E			N			1,001,032.15
															Line Number Total:						52,509.36
9000	4802	C	B						DISC						E			N			-1,139,044.91
9000	4802	C	E						DISC						E			N			190,522.12
9000	4902	C	E						DISC						E			N			1,001,032.15
															Line Number Total:						52,509.36

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- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			11,939,381.14
7240	4901	C	B												E			N			67,279.08
															Line Number Total:						11,867,660.22
7320	4802	C	B						DISC						E			N			7,073,286.14
7320	4802	C	E						DISC						E			N			-381,987.66
7320	4902	C	E						DISC						E			N			-11,123,608.35
															Line Number Total:						-4,432,309.87
7340	4801	C	B												E			N			-11,939,381.14
7340	4801	C	E												E			N			7,507,151.27
7340	4802	C	B						DISC						E			N			-7,073,286.14
7340	4802	C	E						DISC						E			N			381,987.66
7340	4881	C	E												E			N			914,350.06
7340	4901	C	B												E			N			-67,279.08
7340	4901	C	E												E			N			67,199.08
7340	4902	C	E						DISC						E			N			11,123,608.35
															Line Number Total:						914,350.06
7410	4221	D	B				F		DISC						E			N			139,000.00
7410	4221	D	E				F		DISC						E			N			-139,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			7,507,151.27
7440	4881	C	E												E			N			914,350.06
7440	4901	C	E												E			N			67,199.08
															Line Number Total:						8,349,700.41
8693	4802	C	B						DISC						E			N			-7,073,286.14
8693	4802	C	E						DISC						E			N			381,987.66
8693	4902	C	E						DISC						E			N			11,123,608.35
															Line Number Total:						4,432,309.87
9000	4802	C	B						DISC						E			N			-7,073,286.14
9000	4802	C	E						DISC						E			N			381,987.66

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- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			11,123,608.35
															Line Number Total:						4,432,309.87

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- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			51,921,667.52
7240	4901	C	B												E			N			27,629.92
															Line Number Total:						51,949,297.44
7320	4802	C	B						DISC						E			N			36,085,321.16
7320	4802	C	E						DISC						E			N			-6,685,887.76
7320	4902	C	E						DISC						E			N			-56,899,464.23
															Line Number Total:						-27,500,030.83
7340	4801	C	B												E			N			-51,921,667.52
7340	4801	C	E												E			N			24,420,382.94
7340	4802	C	B						DISC						E			N			-36,085,321.16
7340	4802	C	E						DISC						E			N			6,685,887.76
7340	4881	C	E												E			N			137,793.00
7340	4901	C	B												E			N			-27,629.92
7340	4901	C	E												E			N			28,883.67
7340	4902	C	E						DISC						E			N			56,899,464.23
															Line Number Total:						137,793.00
7440	4801	C	E												E			N			24,420,382.94
7440	4881	C	E												E			N			137,793.00
7440	4901	C	E												E			N			28,883.67
															Line Number Total:						24,587,059.61
8693	4802	C	B						DISC						E			N			-36,085,321.16
8693	4802	C	E						DISC						E			N			6,685,887.76
8693	4902	C	E						DISC						E			N			56,899,464.23
															Line Number Total:						27,500,030.83
9000	4802	C	B						DISC						E			N			-36,085,321.16
9000	4802	C	E						DISC						E			N			6,685,887.76
9000	4902	C	E						DISC						E			N			56,899,464.23
															Line Number Total:						27,500,030.83

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-38,089.71
7240	4801	C	B												E			N			497,681,510.79
7240	4901	C	B												E			N			568,122.52
															Line Number Total:						498,211,543.60
7320	4802	C	B						DISC						E			N			246,932,084.45
7320	4802	C	E						DISC						E			N			-92,349,587.08
7320	4902	C	E						DISC						E			N			-506,222,151.29
															Line Number Total:						-351,639,653.92
7340	4801	C	B												E			N			-497,681,510.79
7340	4801	C	E												E			N			146,550,676.99
7340	4802	C	B						DISC						E			N			-246,932,084.45
7340	4802	C	E						DISC						E			N			92,349,587.08
7340	4881	C	E												E			N			169,955.08
7340	4901	C	B												E			N			-568,122.52
7340	4901	C	E												E			N			59,302.40
7340	4902	C	E						DISC						E			N			506,222,151.29
															Line Number Total:						169,955.08
7410	4251	D	B				F		DISC						E			N			38,089.71
7440	4801	C	E												E			N			146,550,676.99
7440	4881	C	E												E			N			169,955.08
7440	4901	C	E												E			N			59,302.40
															Line Number Total:						146,779,934.47
8693	4802	C	B						DISC						E			N			-246,932,084.45
8693	4802	C	E						DISC						E			N			92,349,587.08
8693	4902	C	E						DISC						E			N			506,222,151.29
															Line Number Total:						351,639,653.92
8800	4252	D	E				F		DISC						E			N			-38,089.71
8896	4252	D	E				F		DISC						E			N			38,089.71
9000	4252	D	E				F		DISC						E			N			-38,089.71
9000	4802	C	B						DISC						E			N			-246,932,084.45

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			92,349,587.08
9000	4902	C	E						DISC						E			N			506,222,151.29
															Line Number Total:						351,601,564.21

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			879,363,132.55
1000	4802	C	E						DISC						U			Y			257,154,968.92
1000	4901	C	E												U			Y			889,002.28
1000	4902	C	E						DISC						U			Y			88,994,898.43
															Line Number Total:						1,226,402,002.18
2398	4510	C	E			S									U			Y			-11,138,704.00
2398	4610	C	E												U		X	Y			-151,747,575.75
															Line Number Total:						-162,886,279.75
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,400,076,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,254,176.00
6810	4221	D	E				F		DISC						U			Y			466,457.93
7320	4802	C	E						DISC						U			Y			-257,154,968.92
7320	4902	C	E						DISC						U			Y			-88,994,898.43
															Line Number Total:						-346,149,867.35
7440	4221	D	E				F		DISC						U			Y			-466,457.93
7440	4801	C	E												U			Y			879,363,132.55
7440	4901	C	E												U			Y			889,002.28
															Line Number Total:						879,785,676.90
8690	4802	C	E						DISC						U			Y			257,154,968.92
8690	4902	C	E						DISC						U			Y			88,994,898.43
															Line Number Total:						346,149,867.35
9000	4802	C	E						DISC						U			Y			257,154,968.92
9000	4902	C	E						DISC						U			Y			88,994,898.43
															Line Number Total:						346,149,867.35

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-621,852.96
1000	4801	C	E												U			N			539,179.38
1000	4802	C	B						DISC	BAL					U			N			-113,889.00
1000	4802	C	E						DISC	BAL					U			N			37,517.11
1000	4902	C	E						DISC	BAL					U			N			159,045.47
															Line Number Total:						0.00
2140	4201	D	B												U			N			782,782.79
2140	4801	C	B												U			N			-621,852.96
2140	4802	C	B						DISC	BAL					U			N			-113,889.00
															Line Number Total:						47,040.83
2440	4610	C	E												U		X	N			47,040.83
7240	4801	C	B												U			N			621,852.96
7320	4802	C	B						DISC	BAL					U			N			113,889.00
7320	4802	C	E						DISC	BAL					U			N			-37,517.11
7320	4902	C	E						DISC	BAL					U			N			-159,045.47
															Line Number Total:						-82,673.58
7440	4801	C	E												U			N			539,179.38
8693	4802	C	B						DISC	BAL					U			N			-113,889.00
8693	4802	C	E						DISC	BAL					U			N			37,517.11
8693	4902	C	E						DISC	BAL					U			N			159,045.47
															Line Number Total:						82,673.58
9000	4802	C	B						DISC	BAL					U			N			-113,889.00
9000	4802	C	E						DISC	BAL					U			N			37,517.11
9000	4902	C	E						DISC	BAL					U			N			159,045.47
															Line Number Total:						82,673.58

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-681,620.12
1000	4801	C	E												U			N			435,069.80
1000	4881	C	E												U			N			27,073.90
1000	4901	C	B												U			N			-15,061.30
1000	4901	C	E												U			N			60,583.86
1000	4902	C	E						DISC						U			N			475,806.17
															Line Number Total:						301,852.31
2140	4201	D	B												U			N			2,687,841.03
2140	4801	C	B												U			N			-681,620.12
2140	4901	C	B												U			N			-15,061.30
															Line Number Total:						1,991,159.61
2440	4450	C	E												U		X	N			1,689,307.30
7240	4801	C	B												U			N			681,620.12
7240	4901	C	B												U			N			15,061.30
															Line Number Total:						696,681.42
7320	4902	C	E						DISC						U			N			-475,806.17
7440	4801	C	E												U			N			435,069.80
7440	4881	C	E												U			N			27,073.90
7440	4901	C	E												U			N			60,583.86
															Line Number Total:						522,727.56
8693	4902	C	E						DISC						U			N			475,806.17
9000	4902	C	E						DISC						U			N			475,806.17

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			115,948.60
1000	4902	C	E						DISC						U			N			1,806.56
															Line Number Total:						117,755.16
2440	4610	C	E												U		X	N			4,401,796.84
4000	4119	D	E	P	108199				DISC				X		U			N	1		4,558,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-38,448.00
7320	4902	C	E						DISC						U			N			-1,806.56
7440	4801	C	E												U			N			115,948.60
8690	4902	C	E						DISC						U			N			1,806.56
9000	4902	C	E						DISC						U			N			1,806.56

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,226,821,609.65
2140	Unobligated balance carried forward, start of year	2,038,200.44
2398	Unobligated balance expiring or withdrawn	-162,886,279.75
2440	Unobligated balance carried forward, end of year	6,138,144.97
4000	Appropriation	1,404,634,000.00
4035	Appropriation permanently reduced	-11,292,624.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	466,457.93
7240	Obligated balance, start of year	571,900,802.88
7320	Total outlays (gross)	-730,248,879.41
7340	Adjustments in expired accounts (net)	47,670.23
7410	Change in uncollected customer payments from Federal sources (expired)	38,089.71
7440	Obligated balance, end of year	1,068,092,835.13
8690	Outlays from new discretionary authority	346,151,673.91
8693	Outlays from discretionary balances	384,097,205.50
8800	Federal sources	-38,089.71
8896	Portion of offsetting collections (cash) credited to expired accounts	38,089.71
9000	Outlays	730,210,789.70

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: 28-75- /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,000.00
1000	4801	C	E												U			N			13,844.45
1000	4901	C	B												U			N			-13,367.18
1000	4901	C	E												U			N			9,802.81
1000	4902	C	E						DISC	BAL					U			N			44,719.92
															Line Number Total:						0.00
2140	4201	D	B												U			N			344,161.56
2140	4801	C	B												U			N			-55,000.00
2140	4901	C	B												U			N			-13,367.18
															Line Number Total:						275,794.38
2440	4450	C	E												U		X	N			275,794.38
7240	4801	C	B												U			N			55,000.00
7240	4901	C	B												U			N			13,367.18
															Line Number Total:						68,367.18
7320	4902	C	E						DISC	BAL					U			N			-44,719.92
7440	4801	C	E												U			N			13,844.45
7440	4901	C	E												U			N			9,802.81
															Line Number Total:						23,647.26
8693	4902	C	E						DISC	BAL					U			N			44,719.92
9000	4902	C	E						DISC	BAL					U			N			44,719.92

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- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,056,244.74
7240	4801	C	B												E			N			5,388,762.96
7240	4901	C	B												E			N			1,358,749.11
															Line Number Total:						1,691,267.33
7320	4802	C	B						DISC						E			N			86,228.26
7320	4802	C	E						DISC						E			N			-27,403.50
7320	4902	C	E						DISC						E			N			-445,644.74
															Line Number Total:						-386,819.98
7340	4801	C	B												E			N			-5,388,762.96
7340	4801	C	E												E			N			5,820,516.50
7340	4802	C	B						DISC						E			N			-86,228.26
7340	4802	C	E						DISC						E			N			27,403.50
7340	4871	D	E												E			N			-1,659,174.17
7340	4901	C	B												E			N			-1,358,749.11
7340	4901	C	E												E			N			540,175.59
7340	4902	C	E						DISC						E			N			445,644.74
															Line Number Total:						-1,659,174.17
7410	4251	D	B				F		DISC						E			N			5,056,244.74
7410	4251	D	E				F		DISC						E			N			-5,056,244.74
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-5,056,244.74
7440	4801	C	E												E			N			5,820,516.50
7440	4871	D	E												E			N			-1,659,174.17
7440	4901	C	E												E			N			540,175.59
															Line Number Total:						-354,726.82
8693	4802	C	B						DISC						E			N			-86,228.26
8693	4802	C	E						DISC						E			N			27,403.50
8693	4902	C	E						DISC						E			N			445,644.74
															Line Number Total:						386,819.98
9000	4802	C	B						DISC						E			N			-86,228.26
9000	4802	C	E						DISC						E			N			27,403.50

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- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			445,644.74
															Line Number Total:						386,819.98

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- - /00 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			332,475.81
7240	4901	C	B												E			N			25,845.60
															Line Number Total:						358,321.41
7320	4802	C	B						DISC						E			N			41,351.57
7320	4802	C	E						DISC						E			N			-41,914.12
7320	4902	D	E						DISC						E			N			239.58
															Line Number Total:						-322.97
7340	4801	C	B												E			N			-332,475.81
7340	4801	C	E												E			N			336,651.84
7340	4802	C	B						DISC						E			N			-41,351.57
7340	4802	C	E						DISC						E			N			41,914.12
7340	4871	D	E												E			N			-4,499.00
7340	4901	C	B												E			N			-25,845.60
7340	4901	C	E												E			N			21,346.60
7340	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						-4,499.00
7440	4801	C	E												E			N			336,651.84
7440	4871	D	E												E			N			-4,499.00
7440	4901	C	E												E			N			21,346.60
															Line Number Total:						353,499.44
8693	4802	C	B						DISC						E			N			-41,351.57
8693	4802	C	E						DISC						E			N			41,914.12
8693	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						322.97
9000	4802	C	B						DISC						E			N			-41,351.57
9000	4802	C	E						DISC						E			N			41,914.12
9000	4902	D	E						DISC						E			N			-239.58
															Line Number Total:						322.97

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- - /00 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,508.97
7240	4901	C	B												E			N			90,805.55
															Line Number Total:						167,314.52
7320	4802	C	B						DISC						E			N			819.37
7320	4802	C	E						DISC						E			N			-819.37
															Line Number Total:						0.00
7340	4801	C	B												E			N			-76,508.97
7340	4801	C	E												E			N			76,508.97
7340	4802	C	B						DISC						E			N			-819.37
7340	4802	C	E						DISC						E			N			819.37
7340	4901	C	B												E			N			-90,805.55
7340	4901	C	E												E			N			90,805.55
															Line Number Total:						0.00
7440	4801	C	E												E			N			76,508.97
7440	4901	C	E												E			N			90,805.55
															Line Number Total:						167,314.52
8693	4802	C	B						DISC						E			N			-819.37
8693	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-819.37
9000	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00

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- - /00 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,707,456.42
7240	4901	C	B												E			N			461,978.58
															Line Number Total:						27,169,435.00
7320	4802	C	B						DISC						E			N			1.55
7320	4802	C	E						DISC						E			N			-70.90
7320	4902	D	E						DISC						E			N			194,972.41
															Line Number Total:						194,903.06
7340	4801	C	B												E			N			-26,707,456.42
7340	4801	C	E												E			N			27,191,649.62
7340	4802	C	B						DISC						E			N			-1.55
7340	4802	C	E						DISC						E			N			70.90
7340	4871	D	E												E			N			-3,536,853.54
7340	4901	C	B												E			N			-461,978.58
7340	4901	C	E												E			N			172,688.44
7340	4902	D	E						DISC						E			N			-194,972.41
															Line Number Total:						-3,536,853.54
7440	4801	C	E												E			N			27,191,649.62
7440	4871	D	E												E			N			-3,536,853.54
7440	4901	C	E												E			N			172,688.44
															Line Number Total:						23,827,484.52
8693	4802	C	B						DISC						E			N			-1.55
8693	4802	C	E						DISC						E			N			70.90
8693	4902	D	E						DISC						E			N			-194,972.41
															Line Number Total:						-194,903.06
9000	4802	C	B						DISC						E			N			-1.55
9000	4802	C	E						DISC						E			N			70.90
9000	4902	D	E						DISC						E			N			-194,972.41
															Line Number Total:						-194,903.06

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- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,292,000.00
7240	4251	D	B				F		DISC						E			N			-7,211,270.70
7240	4801	C	B												E			N			12,982,224.09
7240	4901	C	B												E			N			1,597,757.92
															Line Number Total:						-3,923,288.69
7320	4802	C	B						DISC						E			N			126,830.00
7320	4802	C	E						DISC						E			N			-209,105.58
7320	4902	C	E						DISC						E			N			-1,589,956.22
															Line Number Total:						-1,672,231.80
7340	4801	C	B												E			N			-12,982,224.09
7340	4801	C	E												E			N			12,277,039.23
7340	4802	C	B						DISC						E			N			-126,830.00
7340	4802	C	E						DISC						E			N			209,105.58
7340	4901	C	B												E			N			-1,597,757.92
7340	4901	C	E												E			N			630,710.98
7340	4902	C	E						DISC						E			N			1,589,956.22
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			11,292,000.00
7410	4221	D	E				F		DISC						E			N			-11,292,000.00
7410	4251	D	B				F		DISC						E			N			7,211,270.70
7410	4251	D	E				F		DISC						E			N			-7,211,270.70
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-11,292,000.00
7440	4251	D	E				F		DISC						E			N			-7,211,270.70
7440	4801	C	E												E			N			12,277,039.23
7440	4901	C	E												E			N			630,710.98
															Line Number Total:						-5,595,520.49
8693	4802	C	B						DISC						E			N			-126,830.00
8693	4802	C	E						DISC						E			N			209,105.58
8693	4902	C	E						DISC						E			N			1,589,956.22
															Line Number Total:						1,672,231.80

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- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-126,830.00
9000	4802	C	E						DISC						E			N			209,105.58
9000	4902	C	E						DISC						E			N			1,589,956.22
															Line Number Total:						1,672,231.80

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- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,042,501.51
7240	4801	C	B												E			N			1,626,840.92
7240	4901	C	B												E			N			294,964.26
															Line Number Total:						879,303.67
7320	4802	C	B						DISC						E			N			55,898.46
7320	4802	C	E						DISC						E			N			-75,377.07
7320	4902	C	E						DISC						E			N			-338,546.37
															Line Number Total:						-358,024.98
7340	4801	C	B												E			N			-1,626,840.92
7340	4801	C	E												E			N			1,272,285.12
7340	4802	C	B						DISC						E			N			-55,898.46
7340	4802	C	E						DISC						E			N			75,377.07
7340	4901	C	B												E			N			-294,964.26
7340	4901	C	E												E			N			291,495.08
7340	4902	C	E						DISC						E			N			338,546.37
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			1,042,501.51
7410	4251	D	E				F		DISC						E			N			-1,042,501.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,042,501.51
7440	4801	C	E												E			N			1,272,285.12
7440	4901	C	E												E			N			291,495.08
															Line Number Total:						521,278.69
8693	4802	C	B						DISC						E			N			-55,898.46
8693	4802	C	E						DISC						E			N			75,377.07
8693	4902	C	E						DISC						E			N			338,546.37
															Line Number Total:						358,024.98
9000	4802	C	B						DISC						E			N			-55,898.46
9000	4802	C	E						DISC						E			N			75,377.07
9000	4902	C	E						DISC						E			N			338,546.37

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- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	358,024.98

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- - /01 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,823,331.28
7240	4901	C	B												E			N			139,973.43
															Line Number Total:						1,963,304.71
7320	4802	C	B						DISC						E			N			190.00
7320	4802	C	E						DISC						E			N			-82.00
7320	4902	C	E						DISC						E			N			-41,865.30
															Line Number Total:						-41,757.30
7340	4801	C	B												E			N			-1,823,331.28
7340	4801	C	E												E			N			1,781,576.06
7340	4802	C	B						DISC						E			N			-190.00
7340	4802	C	E						DISC						E			N			82.00
7340	4881	C	E												E			N			343.52
7340	4901	C	B												E			N			-139,973.43
7340	4901	C	E												E			N			139,971.35
7340	4902	C	E						DISC						E			N			41,865.30
															Line Number Total:						343.52
7440	4801	C	E												E			N			1,781,576.06
7440	4881	C	E												E			N			343.52
7440	4901	C	E												E			N			139,971.35
															Line Number Total:						1,921,890.93
8693	4802	C	B						DISC						E			N			-190.00
8693	4802	C	E						DISC						E			N			82.00
8693	4902	C	E						DISC						E			N			41,865.30
															Line Number Total:						41,757.30
9000	4802	C	B						DISC						E			N			-190.00
9000	4802	C	E						DISC						E			N			82.00
9000	4902	C	E						DISC						E			N			41,865.30
															Line Number Total:						41,757.30

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- - /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,561,170.26
7240	4901	C	B												E			N			181,650.13
															Line Number Total:						14,742,820.39
7320	4902	D	E						DISC						E			N			804,799.57
7340	4801	C	B												E			N			-14,561,170.26
7340	4801	C	E												E			N			15,368,263.65
7340	4871	D	E												E			N			-20,399.12
7340	4901	C	B												E			N			-181,650.13
7340	4901	C	E												E			N			179,356.31
7340	4902	D	E						DISC						E			N			-804,799.57
															Line Number Total:						-20,399.12
7440	4801	C	E												E			N			15,368,263.65
7440	4871	D	E												E			N			-20,399.12
7440	4901	C	E												E			N			179,356.31
															Line Number Total:						15,527,220.84
8693	4902	D	E						DISC						E			N			-804,799.57
9000	4902	D	E						DISC						E			N			-804,799.57

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- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,711,884.77
7240	4801	C	B												E			N			24,768,944.01
7240	4901	C	B												E			N			2,770,209.30
															Line Number Total:						8,827,268.54
7320	4802	C	B						DISC						E			N			2,454,385.97
7320	4802	C	E						DISC						E			N			-1,949,391.44
7320	4902	C	E						DISC						E			N			-6,813,057.27
															Line Number Total:						-6,308,062.74
7340	4801	C	B												E			N			-24,768,944.01
7340	4801	C	E												E			N			20,456,736.12
7340	4802	C	B						DISC						E			N			-2,454,385.97
7340	4802	C	E						DISC						E			N			1,949,391.44
7340	4871	D	E												E			N			-300.00
7340	4901	C	B												E			N			-2,770,209.30
7340	4901	C	E												E			N			774,354.45
7340	4902	C	E						DISC						E			N			6,813,057.27
															Line Number Total:						-300.00
7410	4251	D	B				F		DISC						E			N			18,711,884.77
7410	4251	D	E				F		DISC						E			N			-18,711,884.77
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-18,711,884.77
7440	4801	C	E												E			N			20,456,736.12
7440	4871	D	E												E			N			-300.00
7440	4901	C	E												E			N			774,354.45
															Line Number Total:						2,518,905.80
8693	4802	C	B						DISC						E			N			-2,454,385.97
8693	4802	C	E						DISC						E			N			1,949,391.44
8693	4902	C	E						DISC						E			N			6,813,057.27
															Line Number Total:						6,308,062.74
9000	4802	C	B						DISC						E			N			-2,454,385.97
9000	4802	C	E						DISC						E			N			1,949,391.44

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- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			6,813,057.27
															Line Number Total:						6,308,062.74

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- - /02 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,979,614.21
7240	4901	C	B												E			N			154,661.36
															Line Number Total:						4,134,275.57
7320	4802	C	B						DISC						E			N			62,106.44
7320	4802	C	E						DISC						E			N			-80,546.18
7320	4902	C	E						DISC						E			N			-1,717,057.38
															Line Number Total:						-1,735,497.12
7340	4801	C	B												E			N			-3,979,614.21
7340	4801	C	E												E			N			2,247,219.09
7340	4802	C	B						DISC						E			N			-62,106.44
7340	4802	C	E						DISC						E			N			80,546.18
7340	4901	C	B												E			N			-154,661.36
7340	4901	C	E												E			N			151,559.36
7340	4902	C	E						DISC						E			N			1,717,057.38
7340	4971	D	E												E			N			-3,311.00
															Line Number Total:						-3,311.00
7440	4801	C	E												E			N			2,247,219.09
7440	4901	C	E												E			N			151,559.36
7440	4971	D	E												E			N			-3,311.00
															Line Number Total:						2,395,467.45
8693	4802	C	B						DISC						E			N			-62,106.44
8693	4802	C	E						DISC						E			N			80,546.18
8693	4902	C	E						DISC						E			N			1,717,057.38
															Line Number Total:						1,735,497.12
9000	4802	C	B						DISC						E			N			-62,106.44
9000	4802	C	E						DISC						E			N			80,546.18
9000	4902	C	E						DISC						E			N			1,717,057.38
															Line Number Total:						1,735,497.12

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- - /02 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,392,145.64
7240	4901	C	B												E			N			264,820.79
															Line Number Total:						1,656,966.43
7320	4802	C	B						DISC						E			N			1,118.61
7320	4802	C	E						DISC						E			N			-1,022.61
7320	4902	C	E						DISC						E			N			-509,060.44
															Line Number Total:						-508,964.44
7340	4801	C	B												E			N			-1,392,145.64
7340	4801	C	E												E			N			885,323.66
7340	4802	C	B						DISC						E			N			-1,118.61
7340	4802	C	E						DISC						E			N			1,022.61
7340	4881	C	E												E			N			145,357.53
7340	4901	C	B												E			N			-264,820.79
7340	4901	C	E												E			N			262,678.33
7340	4902	C	E						DISC						E			N			509,060.44
															Line Number Total:						145,357.53
7440	4801	C	E												E			N			885,323.66
7440	4881	C	E												E			N			145,357.53
7440	4901	C	E												E			N			262,678.33
															Line Number Total:						1,293,359.52
8693	4802	C	B						DISC						E			N			-1,118.61
8693	4802	C	E						DISC						E			N			1,022.61
8693	4902	C	E						DISC						E			N			509,060.44
															Line Number Total:						508,964.44
9000	4802	C	B						DISC						E			N			-1,118.61
9000	4802	C	E						DISC						E			N			1,022.61
9000	4902	C	E						DISC						E			N			509,060.44
															Line Number Total:						508,964.44

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- - /02 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,708,750.84
7240	4901	C	B												E			N			442,949.92
															Line Number Total:						10,151,700.76
7320	4802	C	B						DISC						E			N			46,280.81
7320	4802	C	E						DISC						E			N			-49,397.83
7320	4902	D	E						DISC						E			N			4,945,262.84
															Line Number Total:						4,942,145.82
7340	4801	C	B												E			N			-9,708,750.84
7340	4801	C	E												E			N			14,854,003.20
7340	4802	C	B						DISC						E			N			-46,280.81
7340	4802	C	E						DISC						E			N			49,397.83
7340	4901	C	B												E			N			-442,949.92
7340	4901	C	E												E			N			239,843.38
7340	4902	D	E						DISC						E			N			-4,945,262.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,854,003.20
7440	4901	C	E												E			N			239,843.38
															Line Number Total:						15,093,846.58
8693	4802	C	B						DISC						E			N			-46,280.81
8693	4802	C	E						DISC						E			N			49,397.83
8693	4902	D	E						DISC						E			N			-4,945,262.84
															Line Number Total:						-4,942,145.82
9000	4802	C	B						DISC						E			N			-46,280.81
9000	4802	C	E						DISC						E			N			49,397.83
9000	4902	D	E						DISC						E			N			-4,945,262.84
															Line Number Total:						-4,942,145.82

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- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,521,857.92
7240	4251	D	B				F		DISC						E			N			-19,295,576.23
7240	4801	C	B												E			N			76,263,029.41
7240	4901	C	B												E			N			2,422,031.69
															Line Number Total:						52,867,626.95
7320	4802	C	B						DISC						E			N			14,680,171.27
7320	4802	C	E						DISC						E			N			-3,220,637.24
7320	4902	C	E						DISC						E			N			-44,010,688.82
															Line Number Total:						-32,551,154.79
7340	4801	C	B												E			N			-76,263,029.41
7340	4801	C	E												E			N			45,358,578.61
7340	4802	C	B						DISC						E			N			-14,680,171.27
7340	4802	C	E						DISC						E			N			3,220,637.24
7340	4901	C	B												E			N			-2,422,031.69
7340	4901	C	E												E			N			775,327.70
7340	4902	C	E						DISC						E			N			44,010,688.82
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			6,521,857.92
7410	4221	D	E				F		DISC						E			N			-6,521,857.92
7410	4251	D	B				F		DISC						E			N			19,295,576.23
7410	4251	D	E				F		DISC						E			N			-19,140,810.13
															Line Number Total:						154,766.10
7440	4221	D	E				F		DISC						E			N			-6,521,857.92
7440	4251	D	E				F		DISC						E			N			-19,140,810.13
7440	4801	C	E												E			N			45,358,578.61
7440	4901	C	E												E			N			775,327.70
															Line Number Total:						20,471,238.26
8693	4802	C	B						DISC						E			N			-14,680,171.27
8693	4802	C	E						DISC						E			N			3,220,637.24
8693	4902	C	E						DISC						E			N			44,010,688.82
															Line Number Total:						32,551,154.79

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- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-154,766.10
8896	4252	D	E				F		DISC						E			N			154,766.10
9000	4252	D	E				F		DISC						E			N			-154,766.10
9000	4802	C	B						DISC						E			N			-14,680,171.27
9000	4802	C	E						DISC						E			N			3,220,637.24
9000	4902	C	E						DISC						E			N			44,010,688.82
															Line Number Total:						32,396,388.69

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- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-947,582.79
7240	4251	D	B				F		DISC						E			N			-3,456,424.00
7240	4801	C	B												E			N			10,039,120.37
7240	4901	C	B												E			N			150,680.41
															Line Number Total:						5,785,793.99
7320	4802	C	B						DISC						E			N			2,259,577.18
7320	4802	C	E						DISC						E			N			-802,370.87
7320	4902	C	E						DISC						E			N			-4,853,743.62
															Line Number Total:						-3,396,537.31
7340	4801	C	B												E			N			-10,039,120.37
7340	4801	C	E												E			N			6,646,825.47
7340	4802	C	B						DISC						E			N			-2,259,577.18
7340	4802	C	E						DISC						E			N			802,370.87
7340	4901	C	B												E			N			-150,680.41
7340	4901	C	E												E			N			146,438.00
7340	4902	C	E						DISC						E			N			4,853,743.62
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			947,582.79
7410	4221	D	E				F		DISC						E			N			-947,582.79
7410	4251	D	B				F		DISC						E			N			3,456,424.00
7410	4251	D	E				F		DISC						E			N			-3,456,424.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-947,582.79
7440	4251	D	E				F		DISC						E			N			-3,456,424.00
7440	4801	C	E												E			N			6,646,825.47
7440	4901	C	E												E			N			146,438.00
															Line Number Total:						2,389,256.68
8693	4802	C	B						DISC						E			N			-2,259,577.18
8693	4802	C	E						DISC						E			N			802,370.87
8693	4902	C	E						DISC						E			N			4,853,743.62
															Line Number Total:						3,396,537.31

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- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,259,577.18
9000	4802	C	E						DISC						E			N			802,370.87
9000	4902	C	E						DISC						E			N			4,853,743.62
															Line Number Total:						3,396,537.31

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- - /03 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,664,968.02
7240	4901	C	B												E			N			548,291.29
															Line Number Total:						3,213,259.31
7320	4902	C	E						DISC						E			N			-434,048.49
7340	4801	C	B												E			N			-2,664,968.02
7340	4801	C	E												E			N			2,308,469.59
7340	4901	C	B												E			N			-548,291.29
7340	4901	C	E												E			N			470,741.23
7340	4902	C	E						DISC						E			N			434,048.49
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,308,469.59
7440	4901	C	E												E			N			470,741.23
															Line Number Total:						2,779,210.82
8693	4902	C	E						DISC						E			N			434,048.49
9000	4902	C	E						DISC						E			N			434,048.49

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- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,523,001.66
7240	4801	C	B												E			N			729,461,070.14
7240	4901	C	B												E			N			840,342.73
															Line Number Total:						721,778,411.21
7320	4802	C	B						DISC						E			N			52,471,341.53
7320	4802	C	E						DISC						E			N			-38,910,314.90
7320	4902	C	E						DISC						E			N			-341,483,606.00
															Line Number Total:						-327,922,579.37
7340	4801	C	B												E			N			-729,461,070.14
7340	4801	C	E												E			N			401,887,845.89
7340	4802	C	B						DISC						E			N			-52,471,341.53
7340	4802	C	E						DISC						E			N			38,910,314.90
7340	4871	D	E												E			N			-3,172,630.35
7340	4901	C	B												E			N			-840,342.73
7340	4901	C	E												E			N			490,987.61
7340	4902	C	E						DISC						E			N			341,483,606.00
															Line Number Total:						-3,172,630.35
7410	4221	D	B				F		DISC						E			N			8,523,001.66
7410	4221	D	E				F		DISC						E			N			-8,523,001.66
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-8,523,001.66
7440	4801	C	E												E			N			401,887,845.89
7440	4871	D	E												E			N			-3,172,630.35
7440	4901	C	E												E			N			490,987.61
															Line Number Total:						390,683,201.49
8693	4802	C	B						DISC						E			N			-52,471,341.53
8693	4802	C	E						DISC						E			N			38,910,314.90
8693	4902	C	E						DISC						E			N			341,483,606.00
															Line Number Total:						327,922,579.37
9000	4802	C	B						DISC						E			N			-52,471,341.53
9000	4802	C	E						DISC						E			N			38,910,314.90

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- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			341,483,606.00
															Line Number Total:						327,922,579.37

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,548,445.00
7240	4251	D	B				F		DISC						E			N			-42,211,534.95
7240	4801	C	B												E			N			262,478,028.44
7240	4901	C	B												E			N			11,990,696.40
															Line Number Total:						220,708,744.89
7320	4802	C	B						DISC						E			N			6,866,464.20
7320	4802	C	E						DISC						E			N			-17,704,869.72
7320	4902	C	E						DISC						E			N			-99,927,993.39
															Line Number Total:						-110,766,398.91
7340	4801	C	B												E			N			-262,478,028.44
7340	4801	C	E												E			N			159,683,244.68
7340	4802	C	B						DISC						E			N			-6,866,464.20
7340	4802	C	E						DISC						E			N			17,704,869.72
7340	4881	C	E												E			N			743,945.62
7340	4901	C	B												E			N			-11,990,696.40
7340	4901	C	E												E			N			4,019,081.25
7340	4902	C	E						DISC						E			N			99,927,993.39
															Line Number Total:						743,945.62
7410	4221	D	B				F		DISC						E			N			11,548,445.00
7410	4221	D	E				F		DISC						E			N			-10,779,221.69
7410	4251	D	B				F		DISC						E			N			42,211,534.95
7410	4251	D	E				F		DISC						E			N			-19,178,279.30
															Line Number Total:						23,802,478.96
7440	4221	D	E				F		DISC						E			N			-10,779,221.69
7440	4251	D	E				F		DISC						E			N			-19,178,279.30
7440	4801	C	E												E			N			159,683,244.68
7440	4881	C	E												E			N			743,945.62
7440	4901	C	E												E			N			4,019,081.25
															Line Number Total:						134,488,770.56
8693	4802	C	B						DISC						E			N			-6,866,464.20
8693	4802	C	E						DISC						E			N			17,704,869.72
8693	4902	C	E						DISC						E			N			99,927,993.39

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	110,766,398.91
8800	4252	D	E				F		DISC						E			N			-23,802,478.96
8896	4252	D	E				F		DISC						E			N			23,802,478.96
9000	4252	D	E				F		DISC						E			N			-23,802,478.96
9000	4802	C	B						DISC						E			N			-6,866,464.20
9000	4802	C	E						DISC						E			N			17,704,869.72
9000	4902	C	E						DISC						E			N			99,927,993.39
																				Line Number Total:	86,963,919.95

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,956,698.00
7240	4801	C	B												E			N			14,335,602.42
7240	4901	C	B												E			N			502,680.26
															Line Number Total:						4,881,584.68
7320	4802	C	B						DISC						E			N			1,009,749.67
7320	4802	C	E						DISC						E			N			-1,138,242.21
7320	4902	C	E						DISC						E			N			-4,923,210.34
															Line Number Total:						-5,051,702.88
7340	4801	C	B												E			N			-14,335,602.42
7340	4801	C	E												E			N			9,591,397.23
7340	4802	C	B						DISC						E			N			-1,009,749.67
7340	4802	C	E						DISC						E			N			1,138,242.21
7340	4881	C	E												E			N			122,489.94
7340	4901	C	B												E			N			-502,680.26
7340	4901	C	E												E			N			195,182.57
7340	4902	C	E						DISC						E			N			4,923,210.34
															Line Number Total:						122,489.94
7410	4251	D	B				F		DISC						E			N			9,956,698.00
7410	4251	D	E				F		DISC						E			N			-8,857,533.00
															Line Number Total:						1,099,165.00
7440	4251	D	E				F		DISC						E			N			-8,857,533.00
7440	4801	C	E												E			N			9,591,397.23
7440	4881	C	E												E			N			122,489.94
7440	4901	C	E												E			N			195,182.57
															Line Number Total:						1,051,536.74
8693	4802	C	B						DISC						E			N			-1,009,749.67
8693	4802	C	E						DISC						E			N			1,138,242.21
8693	4902	C	E						DISC						E			N			4,923,210.34
															Line Number Total:						5,051,702.88
8800	4252	D	E				F		DISC						E			N			-1,697,940.00

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,697,940.00
9000	4252	D	E				F		DISC						E			N			-1,697,940.00
9000	4802	C	B						DISC						E			N			-1,009,749.67
9000	4802	C	E						DISC						E			N			1,138,242.21
9000	4902	C	E						DISC						E			N			4,923,210.34
															Line Number Total:						3,353,762.88

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 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,631,535.03
7240	4901	C	B												E			N			2,123,761.31
															Line Number Total:						7,755,296.34
7320	4802	C	B						DISC						E			N			544.00
7320	4802	C	E						DISC						E			N			-544.00
7320	4902	C	E						DISC						E			N			-4,890,425.81
															Line Number Total:						-4,890,425.81
7340	4801	C	B												E			N			-5,631,535.03
7340	4801	C	E												E			N			1,597,176.65
7340	4802	C	B						DISC						E			N			-544.00
7340	4802	C	E						DISC						E			N			544.00
7340	4871	D	E												E			N			-54,955.90
7340	4901	C	B												E			N			-2,123,761.31
7340	4901	C	E												E			N			1,267,693.88
7340	4902	C	E						DISC						E			N			4,890,425.81
															Line Number Total:						-54,955.90
7440	4801	C	E												E			N			1,597,176.65
7440	4871	D	E												E			N			-54,955.90
7440	4901	C	E												E			N			1,267,693.88
															Line Number Total:						2,809,914.63
8693	4802	C	B						DISC						E			N			-544.00
8693	4802	C	E						DISC						E			N			544.00
8693	4902	C	E						DISC						E			N			4,890,425.81
															Line Number Total:						4,890,425.81
9000	4802	C	B						DISC						E			N			-544.00
9000	4802	C	E						DISC						E			N			544.00
9000	4902	C	E						DISC						E			N			4,890,425.81
															Line Number Total:						4,890,425.81

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 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-454,865,422.20
7240	4251	D	B				F		DISC						E			N			-645,222.76
7240	4801	C	B												E			N			1,936,709,950.87
7240	4901	C	B												E			N			5,589,208.75
															Line Number Total:						1,486,788,514.66
7320	4802	C	B						DISC						E			N			115,621,496.13
7320	4802	C	E						DISC						E			N			-47,195,178.84
7320	4902	C	E						DISC						E			N			-531,361,389.04
															Line Number Total:						-462,935,071.75
7340	4801	C	B												E			N			-1,936,709,950.87
7340	4801	C	E												E			N			1,478,530,275.09
7340	4802	C	B						DISC						E			N			-115,621,496.13
7340	4802	C	E						DISC						E			N			47,195,178.84
7340	4871	D	E												E			N			-3,094,675.27
7340	4901	C	B												E			N			-5,589,208.75
7340	4901	C	E												E			N			833,812.78
7340	4902	C	E						DISC						E			N			531,361,389.04
															Line Number Total:						-3,094,675.27
7410	4221	D	B				F		DISC						E			N			454,865,422.20
7410	4221	D	E				F		DISC						E			N			-392,069,193.13
7410	4251	D	B				F		DISC						E			N			645,222.76
7410	4251	D	E				F		DISC						E			N			-1,456,504.27
															Line Number Total:						61,984,947.56
7440	4221	D	E				F		DISC						E			N			-392,069,193.13
7440	4251	D	E				F		DISC						E			N			-1,456,504.27
7440	4801	C	E												E			N			1,478,530,275.09
7440	4871	D	E												E			N			-3,094,675.27
7440	4901	C	E												E			N			833,812.78
															Line Number Total:						1,082,743,715.20
8693	4802	C	B						DISC						E			N			-115,621,496.13
8693	4802	C	E						DISC						E			N			47,195,178.84
8693	4902	C	E						DISC						E			N			531,361,389.04

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 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	462,935,071.75
8800	4252	D	E				F		DISC						E			N			-61,984,947.56
8896	4252	D	E				F		DISC						E			N			61,984,947.56
9000	4252	D	E				F		DISC						E			N			-61,984,947.56
9000	4802	C	B						DISC						E			N			-115,621,496.13
9000	4802	C	E						DISC						E			N			47,195,178.84
9000	4902	C	E						DISC						E			N			531,361,389.04
																				Line Number Total:	400,950,124.19

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,527,778.09
1000	4802	C	E						DISC						U			Y			7,069.00
1000	4901	C	E												U			Y			11,673,344.82
1000	4902	C	E						DISC						U			Y			123,654,920.93
															Line Number Total:						157,863,112.84
2398	4510	C	E			S									U			Y			-169,486,557.00
2398	4610	C	E												U		X	Y			-135,729,571.06
															Line Number Total:						-305,216,128.06
4000	4119	D	E	P	108447				DISC				X		U			Y	1		371,975,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-3,530,328.00
4200	4170	D	E	P	108447				DISC		75	0120			U	F		Y			2,200,000.00
6800	4252	D	E				F		DISC						U			Y			9,962,474.90
6810	4221	D	E				F		DISC						U			Y			23,246,716.00
6810	4251	D	E				F		DISC						U			Y			21,186.00
															Line Number Total:						23,267,902.00
7320	4802	C	E						DISC						U			Y			-7,069.00
7320	4902	C	E						DISC						U			Y			-123,654,920.93
															Line Number Total:						-123,661,989.93
7440	4221	D	E				F		DISC						U			Y			-23,246,716.00
7440	4251	D	E				F		DISC						U			Y			-21,186.00
7440	4801	C	E												U			Y			22,527,778.09
7440	4901	C	E												U			Y			11,673,344.82
															Line Number Total:						10,933,220.91
8690	4802	C	E						DISC						U			Y			7,069.00
8690	4902	C	E						DISC						U			Y			123,654,920.93
															Line Number Total:						123,661,989.93
8800	4252	D	E				F		DISC						U			Y			-9,962,474.90

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-9,962,474.90
9000	4802	C	E						DISC						U			Y			7,069.00
9000	4902	C	E						DISC						U			Y			123,654,920.93
															Line Number Total:						113,699,515.03

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,053,105.57
1000	4802	C	E						DISC						U			Y			363.00
1000	4901	C	E												U			Y			835,698.50
1000	4902	C	E						DISC						U			Y			3,244,098.43
															Line Number Total:						5,133,265.50
6810	4221	D	E				F		DISC						U			Y			5,133,265.50
7320	4802	C	E						DISC						U			Y			-363.00
7320	4902	C	E						DISC						U			Y			-3,244,098.43
															Line Number Total:						-3,244,461.43
7440	4221	D	E				F		DISC						U			Y			-5,133,265.50
7440	4801	C	E												U			Y			1,053,105.57
7440	4901	C	E												U			Y			835,698.50
															Line Number Total:						-3,244,461.43
8690	4802	C	E						DISC						U			Y			363.00
8690	4902	C	E						DISC						U			Y			3,244,098.43
															Line Number Total:						3,244,461.43
9000	4802	C	E						DISC						U			Y			363.00
9000	4902	C	E						DISC						U			Y			3,244,098.43
															Line Number Total:						3,244,461.43

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 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			731,329.08
1000	4901	C	E												U			Y			1,012,751.38
1000	4902	C	E						DISC						U			Y			11,143,576.55
															Line Number Total:						12,887,657.01
2398	4510	C	E			S									U			Y			-18,513,632.00
2398	4610	C	E												U		X	Y			-3,612,342.99
															Line Number Total:						-22,125,974.99
4000	4119	D	E	P	108447				DISC				X		U			Y	1		32,043,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-316,856.00
7320	4902	C	E						DISC						U			Y			-11,143,576.55
7440	4801	C	E												U			Y			731,329.08
7440	4901	C	E												U			Y			1,012,751.38
															Line Number Total:						1,744,080.46
8690	4902	C	E						DISC						U			Y			11,143,576.55
9000	4902	C	E						DISC						U			Y			11,143,576.55

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 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			907,717,208.26
1000	4901	C	E												U			Y			3,113,665.53
1000	4902	C	E						DISC						U			Y			32,227,091.54
															Line Number Total:						943,057,965.33
2398	4610	C	E												U		X	Y			-850,838,994.67
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,808,287,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-14,870,040.00
6800	4252	D	E				F		DISC						U			Y			101,140.05
6810	4221	D	E				F		DISC						U			Y			375,380.45
6810	4251	D	E				F		DISC						U			Y			3,479.50
															Line Number Total:						378,859.95
7320	4902	C	E						DISC						U			Y			-32,227,091.54
7440	4221	D	E				F		DISC						U			Y			-375,380.45
7440	4251	D	E				F		DISC						U			Y			-3,479.50
7440	4801	C	E												U			Y			907,717,208.26
7440	4901	C	E												U			Y			3,113,665.53
															Line Number Total:						910,452,013.84
8690	4902	C	E						DISC						U			Y			32,227,091.54
8800	4252	D	E				F		DISC						U			Y			-101,140.05
9000	4252	D	E				F		DISC						U			Y			-101,140.05
9000	4902	C	E						DISC						U			Y			32,227,091.54
															Line Number Total:						32,125,951.49

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 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			833,859,927.50
1000	4801	D	E												U			Y			-833,859,927.50
1000	4902	C	E						DISC						U			Y			239,857.18
1000	4902	D	E						DISC						U			Y			-239,857.18
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-239,857.18
7320	4902	D	E						DISC						U			Y			239,857.18
															Line Number Total:						0.00
7440	4801	C	E												U			Y			833,859,927.50
7440	4801	D	E												U			Y			-833,859,927.50
															Line Number Total:						0.00
8690	4902	C	E						DISC						U			Y			239,857.18
8690	4902	D	E						DISC						U			Y			-239,857.18
															Line Number Total:						0.00
9000	4902	C	E						DISC						U			Y			239,857.18
9000	4902	D	E						DISC						U			Y			-239,857.18
															Line Number Total:						0.00

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: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,016,095.64
1000	4801	C	E												U			N			1,018,581.22
1000	4901	C	B												U			N			-1,006.21
1000	4901	C	E												U			N			1,273.47
1000	4902	C	E						DISC	BAL					U			N			56,106.00
															Line Number Total:						58,858.84
2140	4201	D	B												U			N			2,529,138.35
2140	4801	C	B												U			N			-1,016,095.64
2140	4901	C	B												U			N			-1,006.21
															Line Number Total:						1,512,036.50
2210	4871	D	E												U			N			210,008.44
2440	4610	C	E												U		X	N			1,663,186.10
7240	4801	C	B												U			N			1,016,095.64
7240	4901	C	B												U			N			1,006.21
															Line Number Total:						1,017,101.85
7320	4902	C	E						DISC	BAL					U			N			-56,106.00
7440	4801	C	E												U			N			1,018,581.22
7440	4871	D	E												U			N			-210,008.44
7440	4901	C	E												U			N			1,273.47
															Line Number Total:						809,846.25
8693	4902	C	E						DISC	BAL					U			N			56,106.00
9000	4902	C	E						DISC	BAL					U			N			56,106.00

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 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,930,035.33
1000	4801	C	E												U			N			885,739,207.52
1000	4802	C	B						DISC	BAL					U			N			-178,476,773.24
1000	4802	C	E						DISC	BAL					U			N			6,232,661.92
1000	4901	C	B												U			N			-358,175.65
1000	4901	C	E												U			N			2,829,805.24
1000	4902	C	E						DISC	BAL					U			N			353,465,266.21
															Line Number Total:						97,501,956.67
2140	4201	D	B												U			N			1,262,877,964.19
2140	4801	C	B												U			N			-971,930,035.33
2140	4802	C	B						DISC	BAL					U			N			-178,476,773.24
2140	4901	C	B												U			N			-358,175.65
															Line Number Total:						112,112,979.97
2210	4871	D	E												U			N			598,456.90
2440	4610	C	E												U		X	N			541,207,496.20
4000	4119	D	E	P	107117				DISC				X		U			N	1		550,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-24,001,984.00
7240	4801	C	B												U			N			971,930,035.33
7240	4901	C	B												U			N			358,175.65
															Line Number Total:						972,288,210.98
7320	4802	C	B						DISC	BAL					U			N			178,476,773.24
7320	4802	C	E						DISC	BAL					U			N			-6,232,661.92
7320	4902	C	E						DISC	BAL					U			N			-353,465,266.21
															Line Number Total:						-181,221,154.89
7440	4801	C	E												U			N			885,739,207.52
7440	4871	D	E												U			N			-598,456.90
7440	4901	C	E												U			N			2,829,805.24
															Line Number Total:						887,970,555.86
8693	4802	C	B						DISC	BAL					U			N			-178,476,773.24

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 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			6,232,661.92
8693	4902	C	E						DISC	BAL					U			N			353,465,266.21
															Line Number Total:						181,221,154.89
9000	4802	C	B						DISC	BAL					U			N			-178,476,773.24
9000	4802	C	E						DISC	BAL					U			N			6,232,661.92
9000	4902	C	E						DISC	BAL					U			N			353,465,266.21
															Line Number Total:						181,221,154.89

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- -01 /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			286,319.74
7240	4901	C	B												E			N			12,627.86
															Line Number Total:						298,947.60
7320	4902	C	E						DISC						E			N			-56,880.66
7340	4801	C	B												E			N			-286,319.74
7340	4801	C	E												E			N			229,439.08
7340	4901	C	B												E			N			-12,627.86
7340	4901	C	E												E			N			12,627.86
7340	4902	C	E						DISC						E			N			56,880.66
															Line Number Total:						0.00
7440	4801	C	E												E			N			229,439.08
7440	4901	C	E												E			N			12,627.86
															Line Number Total:						242,066.94
8693	4902	C	E						DISC						E			N			56,880.66
9000	4902	C	E						DISC						E			N			56,880.66

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- -02 /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,702,491.79
7240	4901	C	B												E			N			47,615.68
															Line Number Total:						1,750,107.47
7320	4902	C	E						DISC						E			N			-1,002,580.69
7340	4801	C	B												E			N			-1,702,491.79
7340	4801	C	E												E			N			699,911.10
7340	4901	C	B												E			N			-47,615.68
7340	4901	C	E												E			N			47,615.68
7340	4902	C	E						DISC						E			N			1,002,580.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			699,911.10
7440	4901	C	E												E			N			47,615.68
															Line Number Total:						747,526.78
8693	4902	C	E						DISC						E			N			1,002,580.69
9000	4902	C	E						DISC						E			N			1,002,580.69

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- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			462,880.93
7240	4901	C	B												E			N			191,084.67
															Line Number Total:						653,965.60
7320	4802	C	B						DISC						E			N			8,242.65
7320	4802	C	E						DISC						E			N			-8,489.51
7320	4902	C	E						DISC						E			N			-33,115.33
															Line Number Total:						-33,362.19
7340	4801	C	B												E			N			-462,880.93
7340	4801	C	E												E			N			462,634.07
7340	4802	C	B						DISC						E			N			-8,242.65
7340	4802	C	E						DISC						E			N			8,489.51
7340	4871	D	E												E			N			-0.45
7340	4901	C	B												E			N			-191,084.67
7340	4901	C	E												E			N			157,969.34
7340	4902	C	E						DISC						E			N			33,115.33
															Line Number Total:						-0.45
7440	4801	C	E												E			N			462,634.07
7440	4871	D	E												E			N			-0.45
7440	4901	C	E												E			N			157,969.34
															Line Number Total:						620,602.96
8693	4802	C	B						DISC						E			N			-8,242.65
8693	4802	C	E						DISC						E			N			8,489.51
8693	4902	C	E						DISC						E			N			33,115.33
															Line Number Total:						33,362.19
9000	4802	C	B						DISC						E			N			-8,242.65
9000	4802	C	E						DISC						E			N			8,489.51
9000	4902	C	E						DISC						E			N			33,115.33
															Line Number Total:						33,362.19

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- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,216,502,816.19
2140	Unobligated balance carried forward, start of year	113,900,810.85
2210	Resources available from recoveries of prior year obligations	808,465.34
2398	Unobligated balance expiring or withdrawn	-1,178,181,097.72
2440	Unobligated balance carried forward, end of year	543,146,476.68
4000	Appropriation	2,762,305,000.00
4035	Appropriation permanently reduced	-42,719,208.00
4200	Transferred from other accounts [Treas Acct]	2,200,000.00
6800	Offsetting collections (cash)	10,063,614.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	28,780,027.45
7240	Obligated balance, start of year	3,547,674,622.35
7320	Total outlays (gross)	-1,305,709,675.99
7340	Adjustments in expired accounts (net)	-10,534,662.19
7410	Change in uncollected customer payments from Federal sources (expired)	87,041,357.62
7440	Obligated balance, end of year	3,505,385,965.19
8690	Outlays from new discretionary authority	170,277,119.45
8693	Outlays from discretionary balances	1,135,432,556.54
8800	Federal sources	-97,703,747.57
8896	Portion of offsetting collections (cash) credited to expired accounts	87,640,132.62
9000	Outlays	1,208,005,928.42

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- - /00 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-571.04
8896	4972	D	E				F		DISC						E			N			571.04
9000	4972	D	E				F		DISC						E			N			-571.04

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- - /01 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			413,517.58
7320	4902	D	E						MAND						E			N			1,333.08
7340	4801	C	B												E			N			-413,517.58
7340	4801	C	E												E			N			414,850.66
7340	4871	D	E												E			N			-1,333.08
7340	4902	D	E						MAND						E			N			-1,333.08
															Line Number Total:						-1,333.08
7440	4801	C	E												E			N			414,850.66
7440	4871	D	E												E			N			-1,333.08
															Line Number Total:						413,517.58
8698	4902	D	E						MAND						E			N			-1,333.08
9000	4902	D	E						MAND						E			N			-1,333.08

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- - /02 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,309,024.19
7320	4902	C	E						MAND						E			N			-671.00
7340	4801	C	B												E			N			-1,309,024.19
7340	4801	C	E												E			N			1,308,353.19
7340	4881	C	E												E			N			671.00
7340	4902	C	E						MAND						E			N			671.00
															Line Number Total:						671.00
7440	4801	C	E												E			N			1,308,353.19
7440	4881	C	E												E			N			671.00
															Line Number Total:						1,309,024.19
8698	4902	C	E						MAND						E			N			671.00
9000	4902	C	E						MAND						E			N			671.00

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- - /03 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,898.56
7240	4901	C	B												E			N			447.58
															Line Number Total:						39,346.14
7320	4902	C	E						MAND						E			N			-213,297.15
7340	4801	C	B												E			N			-38,898.56
7340	4801	D	E												E			N			-174,506.59
7340	4881	C	E												E			N			212,352.60
7340	4901	C	B												E			N			-447.58
7340	4901	C	E												E			N			555.58
7340	4902	C	E						MAND						E			N			213,297.15
															Line Number Total:						212,352.60
7440	4801	D	E												E			N			-174,506.59
7440	4881	C	E												E			N			212,352.60
7440	4901	C	E												E			N			555.58
															Line Number Total:						38,401.59
8698	4902	C	E						MAND						E			N			213,297.15
9000	4902	C	E						MAND						E			N			213,297.15

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,249,755.34
7240	4901	C	B												E			N			20,578,051.63
															Line Number Total:						22,827,806.97
7320	4902	C	E						MAND						E			N			-20,841,300.08
7340	4801	C	B												E			N			-2,249,755.34
7340	4801	C	E												E			N			1,985,804.89
7340	4881	C	E												E			N			205,392.31
7340	4901	C	B												E			N			-20,578,051.63
7340	4901	C	E												E			N			702.00
7340	4902	C	E						MAND						E			N			20,841,300.08
															Line Number Total:						205,392.31
7440	4801	C	E												E			N			1,985,804.89
7440	4881	C	E												E			N			205,392.31
7440	4901	C	E												E			N			702.00
															Line Number Total:						2,191,899.20
8698	4902	C	E						MAND						E			N			20,841,300.08
9000	4902	C	E						MAND						E			N			20,841,300.08

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			21,217,443.91
1000	4901	C	E												U			Y			975.00
1000	4902	C	E						MAND						U			Y			135,108,109.86
															Line Number Total:						156,326,528.77
2398	4610	C	E												U		X	Y			-187,559,471.23
6000	4119	D	E	P	108309				MAND						U			Y	1		343,886,000.00
7320	4902	C	E						MAND						U			Y			-135,108,109.86
7440	4801	C	E												U			Y			21,217,443.91
7440	4901	C	E												U			Y			975.00
															Line Number Total:						21,218,418.91
8697	4902	C	E						MAND						U			Y			135,108,109.86
9000	4902	C	E						MAND						U			Y			135,108,109.86

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	156,326,528.77
2398	Unobligated balance expiring or withdrawn	-187,559,471.23
6000	Appropriation	343,886,000.00
7240	Obligated balance, start of year	24,589,694.88
7320	Total outlays (gross)	-156,162,045.01
7340	Adjustments in expired accounts (net)	417,082.83
7440	Obligated balance, end of year	25,171,261.47
8697	Outlays from new mandatory authority	135,108,109.86
8698	Outlays from mandatory balances	21,053,935.15
8800	Federal sources	-571.04
8896	Portion of offsetting collections (cash) credited to expired accounts	571.04
9000	Outlays	156,161,473.97

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,822,374.74
1000	4801	C	E												U			N			1,807,375.05
1000	4901	C	B												U			N			-1,733.93
1000	4901	C	E												U			N			1,733.93
1000	4902	C	E						DISC	BAL					U			N			14,999.69
															Line Number Total:						0.00
2140	4201	D	B												U			N			9,108,350.09
2140	4801	C	B												U			N			-1,822,374.74
2140	4901	C	B												U			N			-1,733.93
															Line Number Total:						7,284,241.42
2440	4450	C	E												U		X	N			7,284,241.42
7240	4801	C	B												U			N			1,822,374.74
7240	4901	C	B												U			N			1,733.93
															Line Number Total:						1,824,108.67
7320	4902	C	E						DISC	BAL					U			N			-14,999.69
7440	4801	C	E												U			N			1,807,375.05
7440	4901	C	E												U			N			1,733.93
															Line Number Total:						1,809,108.98
8693	4902	C	E						DISC	BAL					U			N			14,999.69
9000	4902	C	E						DISC	BAL					U			N			14,999.69

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-656.08
1000	4801	C	E												U			N			656.08
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,507.52
2140	4801	C	B												U			N			-656.08
															Line Number Total:						55,851.44
2440	4450	C	E												U		X	N			55,851.44
7240	4801	C	B												U			N			656.08
7440	4801	C	E												U			N			656.08

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-86.67
1000	4901	C	E												U			N			86.67
															Line Number Total:						0.00
2140	4201	D	B												U			N			86.87
2140	4901	C	B												U			N			-86.67
															Line Number Total:						0.20
2210	4971	D	E												U			N			86.67
2440	4610	C	E												U		X	N			86.87
7240	4901	C	B												U			N			86.67
7440	4901	C	E												U			N			86.67
7440	4971	D	E												U			N			-86.67
															Line Number Total:						0.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	7,340,093.06
2210	Resources available from recoveries of prior year obligations	86.67
2440	Unobligated balance carried forward, end of year	7,340,179.73
7240	Obligated balance, start of year	1,824,851.42
7320	Total outlays (gross)	-14,999.69
7440	Obligated balance, end of year	1,809,765.06
8693	Outlays from discretionary balances	14,999.69
9000	Outlays	14,999.69

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,320,611.78
1000	4801	C	E												U			N			142,341,894.21
1000	4802	C	B						MAND	BAL					U			N			-23,078.55
1000	4802	C	E						MAND	BAL					U			N			19,436.54
1000	4881	C	E												U			N			2,528,054.23
1000	4901	C	B												U			N			-49,357,315.84
1000	4901	C	E												U			N			58,997,350.08
1000	4902	C	E						MAND	NEW					U			N			258,354,125.64
															Line Number Total:						285,539,854.53
2140	4201	D	B												U			N			28,594,442.03
2140	4221	D	B				F		MAND						U			N			2,856,212.22
2140	4251	D	B				F		MAND						U			N			209,188,426.39
2140	4801	C	B												U			N			-127,320,611.78
2140	4802	C	B						MAND	BAL					U			N			-23,078.55
2140	4901	C	B												U			N			-49,357,315.84
															Line Number Total:						63,938,074.47
2440	4450	C	E												U		X	N			39,316,900.00
2440	4610	C	E												U		X	N			22,093,120.24
															Line Number Total:						61,410,020.24
6900	4252	D	E				F		MAND						U			N			288,382,190.29
6910	4221	D	B				F		MAND						U			N			-2,856,212.22
6910	4221	D	E				F		MAND						U			N			109,028,978.19
6910	4251	D	B				F		MAND						U			N			-209,188,426.39
6910	4251	D	E				F		MAND						U			N			97,645,270.43
															Line Number Total:						-5,370,389.99
7240	4221	D	B				F		MAND						U			N			-2,856,212.22
7240	4251	D	B				F		MAND						U			N			-209,188,426.39
7240	4801	C	B												U			N			127,320,611.78
7240	4901	C	B												U			N			49,357,315.84
															Line Number Total:						-35,366,710.99
7320	4802	C	B						MAND	BAL					U			N			23,078.55
7320	4802	C	E						MAND	BAL					U			N			-19,436.54

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-258,354,125.64
															Line Number Total:						-258,350,483.63
7440	4221	D	E				F		MAND						U			N			-109,028,978.19
7440	4251	D	E				F		MAND						U			N			-97,645,270.43
7440	4801	C	E												U			N			142,341,894.21
7440	4881	C	E												U			N			2,528,054.23
7440	4901	C	E												U			N			58,997,350.08
															Line Number Total:						-2,806,950.10
8697	4902	C	E						MAND	NEW					U			N			158,709,882.58
8698	4802	C	B						MAND	BAL					U			N			-23,078.55
8698	4802	C	E						MAND	BAL					U			N			19,436.54
8698	4902	C	E						MAND	BAL					U			N			99,644,243.06
															Line Number Total:						99,640,601.05
8800	4252	D	E				F		MAND						U			N			-288,382,190.29
9000	4252	D	E				F		MAND						U			N			-288,382,190.29
9000	4802	C	B						MAND	BAL					U			N			-23,078.55
9000	4802	C	E						MAND	BAL					U			N			19,436.54
9000	4902	C	E						MAND	NEW					U			N			258,354,125.64
															Line Number Total:						-30,031,706.66

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: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	285,539,854.53
2140	Unobligated balance carried forward, start of year	63,938,074.47
2440	Unobligated balance carried forward, end of year	61,410,020.24
6900	Offsetting collections (cash)	288,382,190.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,370,389.99
7240	Obligated balance, start of year	-35,366,710.99
7320	Total outlays (gross)	-258,350,483.63
7440	Obligated balance, end of year	-2,806,950.10
8697	Outlays from new mandatory authority	158,709,882.58
8698	Outlays from mandatory balances	99,640,601.05
8800	Federal sources	-288,382,190.29
9000	Outlays	-30,031,706.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,717,823.62
1000	4801	C	E												U			N			60,330,871.33
1000	4802	C	B						MAND	BAL					U			N			-156,004.50
1000	4802	C	E						MAND	BAL					U			N			127,886.50
1000	4881	C	E												U			N			7,781,878.26
1000	4901	C	B												U			N			-43,463.71
1000	4901	C	E												U			N			75,494.31
1000	4902	C	E						MAND	NEW					U			N			14,161,607.89
															Line Number Total:						15,560,446.46
2140	4201	D	B												U			N			117,226,408.50
2140	4801	C	B												U			N			-66,717,823.62
2140	4802	C	B						MAND	BAL					U			N			-156,004.50
2140	4901	C	B												U			N			-43,463.71
															Line Number Total:						50,309,116.67
2440	4620	C	E												U		X	N			53,010,921.93
6026	4114	D	E	P	1087				MAND						U			N	7		18,262,251.72
7240	4801	C	B												U			N			66,717,823.62
7240	4901	C	B												U			N			43,463.71
															Line Number Total:						66,761,287.33
7320	4802	C	B						MAND	BAL					U			N			156,004.50
7320	4802	C	E						MAND	BAL					U			N			-127,886.50
7320	4902	C	E						MAND	NEW					U			N			-14,161,607.89
															Line Number Total:						-14,133,489.89
7440	4801	C	E												U			N			60,330,871.33
7440	4881	C	E												U			N			7,781,878.26
7440	4901	C	E												U			N			75,494.31
															Line Number Total:						68,188,243.90
8697	4902	C	E						MAND	NEW					U			N			2,346,392.66
8698	4802	C	B						MAND	BAL					U			N			-156,004.50
8698	4802	C	E						MAND	BAL					U			N			127,886.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			11,815,215.23
															Line Number Total:						11,787,097.23
9000	4802	C	B						MAND	BAL					U			N			-156,004.50
9000	4802	C	E						MAND	BAL					U			N			127,886.50
9000	4902	C	E						MAND	NEW					U			N			14,161,607.89
															Line Number Total:						14,133,489.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			23,744.00
1000	4902	D	E						DISC	NEW					U			N			-23,744.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			11,244.00
2440	4620	C	E												U		X	N			11,244.00
7320	4902	D	E						DISC	NEW					U			N			23,744.00
7440	4801	C	E												U			N			23,744.00
8690	4902	D	E						DISC	NEW					U			N			-23,744.00
9000	4902	D	E						DISC	NEW					U			N			-23,744.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-224,980.26
1000	4801	D	E												U			N			-10,832,371.16
1000	4802	C	B						MAND	BAL					U			N			-387,530.86
1000	4802	C	E						MAND	BAL					U			N			359,155.11
1000	4901	C	B												U			N			-105,522.17
1000	4901	C	E												U			N			11,633,914.10
1000	4902	D	E						MAND	BAL					U			N			-189,554.07
															Line Number Total:						253,110.69
2140	4201	D	B												U			N			34,991,339.78
2140	4251	C	B				F		DISC						U			N			-3,010.00
2140	4801	C	B												U			N			-224,980.26
2140	4802	C	B						MAND	BAL					U			N			-387,530.86
2140	4901	C	B												U			N			-105,522.17
															Line Number Total:						34,270,296.49
2440	4620	C	E												U		X	N			37,052,704.05
6026	4114	D	E	P	USC371				MAND						U			N	7		3,032,508.25
6810	4251	C	B				F		DISC						U			N			3,010.00
7240	4251	C	B				F		DISC						U			N			3,010.00
7240	4801	C	B												U			N			224,980.26
7240	4901	C	B												U			N			105,522.17
															Line Number Total:						333,512.43
7320	4802	C	B						MAND	BAL					U			N			387,530.86
7320	4802	C	E						MAND	BAL					U			N			-359,155.11
7320	4902	D	E						MAND	BAL					U			N			189,554.07
															Line Number Total:						217,929.82
7440	4801	D	E												U			N			-10,832,371.16
7440	4901	C	E												U			N			11,633,914.10
															Line Number Total:						801,542.94
8698	4802	C	B						MAND	BAL					U			N			-387,530.86
8698	4802	C	E						MAND	BAL					U			N			359,155.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	D	E						MAND	BAL					U			N			-189,554.07
															Line Number Total:						-217,929.82
9000	4802	C	B						MAND	BAL					U			N			-387,530.86
9000	4802	C	E						MAND	BAL					U			N			359,155.11
9000	4902	D	E						MAND	BAL					U			N			-189,554.07
															Line Number Total:						-217,929.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			163,728.58
2440	4620	C	E												U		X	N			163,728.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,254,396.64
1000	4801	C	E												U			N			2,170,413.93
1000	4802	C	B						MAND	BAL					U			N			-25,229.01
1000	4802	C	E						MAND	BAL					U			N			480,365.28
1000	4901	C	B												U			N			-325,774.62
1000	4901	C	E												U			N			82,143.48
1000	4902	C	E						MAND	BAL					U			N			1,734,131.53
															Line Number Total:						1,861,653.95
2140	4201	D	B												U			N			6,647,347.55
2140	4801	C	B												U			N			-2,254,396.64
2140	4802	C	B						MAND	BAL					U			N			-25,229.01
2140	4901	C	B												U			N			-325,774.62
															Line Number Total:						4,041,947.28
2210	4871	D	E												U			N			125,346.47
2440	4620	C	E												U		X	N			3,978,615.48
6026	4114	D	E	P	USC238				MAND						U			N	7		1,672,975.68
7240	4801	C	B												U			N			2,254,396.64
7240	4901	C	B												U			N			325,774.62
															Line Number Total:						2,580,171.26
7320	4802	C	B						MAND	BAL					U			N			25,229.01
7320	4802	C	E						MAND	BAL					U			N			-480,365.28
7320	4902	C	E						MAND	BAL					U			N			-1,734,131.53
															Line Number Total:						-2,189,267.80
7440	4801	C	E												U			N			2,170,413.93
7440	4871	D	E												U			N			-125,346.47
7440	4901	C	E												U			N			82,143.48
															Line Number Total:						2,127,210.94
8698	4802	C	B						MAND	BAL					U			N			-25,229.01
8698	4802	C	E						MAND	BAL					U			N			480,365.28
8698	4902	C	E						MAND	BAL					U			N			1,734,131.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,189,267.80
9000	4802	C	B						MAND	BAL					U			N			-25,229.01
9000	4802	C	E						MAND	BAL					U			N			480,365.28
9000	4902	C	E						MAND	BAL					U			N			1,734,131.53
																					Line Number Total: 2,189,267.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,922,846.15
1000	4801	C	E												U			N			52,205,785.01
1000	4802	C	B						MAND	BAL					U			N			-4,514,500.79
1000	4802	C	E						MAND	BAL					U			N			3,186,753.66
1000	4901	C	B												U			N			-1,172,869.32
1000	4901	C	E												U			N			482,789.93
1000	4902	D	E						MAND	BAL					U			N			-17,288,019.66
															Line Number Total:						3,977,092.68
2140	4201	D	B												U			N			69,301,195.13
2140	4801	C	B												U			N			-28,922,846.15
2140	4802	C	B						MAND	BAL					U			N			-4,514,500.79
2140	4901	C	B												U			N			-1,172,869.32
															Line Number Total:						34,690,978.87
2440	4620	C	E												U		X	N			40,371,474.31
2440	4700	C	E												U		X	N			95,000.00
															Line Number Total:						40,466,474.31
6026	4114	D	E	P	USC371				MAND						U			N	7		9,752,588.12
7240	4801	C	B												U			N			28,922,846.15
7240	4901	C	B												U			N			1,172,869.32
															Line Number Total:						30,095,715.47
7320	4802	C	B						MAND	BAL					U			N			4,514,500.79
7320	4802	C	E						MAND	BAL					U			N			-3,186,753.66
7320	4902	D	E						MAND	BAL					U			N			17,288,019.66
															Line Number Total:						18,615,766.79
7440	4801	C	E												U			N			52,205,785.01
7440	4901	C	E												U			N			482,789.93
															Line Number Total:						52,688,574.94
8698	4802	C	B						MAND	BAL					U			N			-4,514,500.79
8698	4802	C	E						MAND	BAL					U			N			3,186,753.66
8698	4902	D	E						MAND	BAL					U			N			-17,288,019.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -18,615,766.79
9000	4802	C	B						MAND	BAL					U			N			-4,514,500.79
9000	4802	C	E						MAND	BAL					U			N			3,186,753.66
9000	4902	D	E						MAND	BAL					U			N			-17,288,019.66
																					Line Number Total: -18,615,766.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,531,194.28
1000	4801	C	E												U			N			1,438,316.22
1000	4802	C	B						MAND	BAL					U			N			-11.40
1000	4802	C	E						MAND	BAL					U			N			3.55
1000	4901	C	B												U			N			-11,169.11
1000	4901	C	E												U			N			3,164.77
1000	4902	C	E						MAND	BAL					U			N			109,423.89
															Line Number Total:						8,533.64
2140	4201	D	B												U			N			4,881,457.26
2140	4801	C	B												U			N			-1,531,194.28
2140	4802	C	B						MAND	BAL					U			N			-11.40
2140	4901	C	B												U			N			-11,169.11
															Line Number Total:						3,339,082.47
2210	4871	D	E												U			N			21,142.20
2440	4620	C	E												U		X	N			3,460,500.13
6026	4114	D	E	P	102321				MAND						U			N	7		15,501.60
6900	4273	D	E						MAND						U			N	7	X	93,307.50
7240	4801	C	B												U			N			1,531,194.28
7240	4901	C	B												U			N			11,169.11
															Line Number Total:						1,542,363.39
7320	4802	C	B						MAND	BAL					U			N			11.40
7320	4802	C	E						MAND	BAL					U			N			-3.55
7320	4902	C	E						MAND	BAL					U			N			-109,423.89
															Line Number Total:						-109,416.04
7440	4801	C	E												U			N			1,438,316.22
7440	4871	D	E												U			N			-21,142.20
7440	4901	C	E												U			N			3,164.77
															Line Number Total:						1,420,338.79
8698	4802	C	B						MAND	BAL					U			N			-11.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U			N			3.55
8698	4902	C	E						MAND	BAL					U			N			109,423.89
															Line Number Total:						109,416.04
9000	4273	D	E						MAND						U			N	7	X	-93,307.50
9000	4802	C	B						MAND	BAL					U			N			-11.40
9000	4802	C	E						MAND	BAL					U			N			3.55
9000	4902	C	E						MAND	BAL					U			N			109,423.89
															Line Number Total:						16,108.54
9201	1610	D	B												U			N			2,871,000.00
9202	1610	D	E												U			N			2,871,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-447,467.71
1000	4801	C	E												U			N			574.99
1000	4881	C	E												U			N			15,114.70
1000	4901	C	B												U			N			-999.74
1000	4902	C	E						MAND	NEW					U			N			450,661.26
															Line Number Total:						17,883.50
2140	4201	D	B												U			N			630,629.07
2140	4801	C	B												U			N			-447,467.71
2140	4901	C	B												U			N			-999.74
															Line Number Total:						182,161.62
2440	4620	C	E												U		X	N			289,368.12
6026	4114	D	E	P	102321				MAND						U			N	7		394,666.81
6900	4252	C	E				F		MAND						U			N			-269,576.81
7240	4801	C	B												U			N			447,467.71
7240	4901	C	B												U			N			999.74
															Line Number Total:						448,467.45
7320	4902	C	E						MAND	NEW					U			N			-450,661.26
															Line Number Total:						-450,661.26
7440	4801	C	E												U			N			574.99
7440	4881	C	E												U			N			15,114.70
															Line Number Total:						15,689.69
8697	4902	C	E						MAND	NEW					U			N			2,768.80
8698	4902	C	E						MAND	BAL					U			N			447,892.46
8800	4252	C	E				F		MAND						U			N			269,576.81
9000	4252	C	E				F		MAND						U			N			269,576.81
9000	4902	C	E						MAND	NEW					U			N			450,661.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	720,238.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-978,463.92
1000	4801	C	E												U			N			665,853.80
1000	4802	C	B						MAND	BAL					U			N			-112,807.86
1000	4802	C	E						MAND	BAL					U			N			32,741.37
1000	4901	C	B												U			N			-2,400.55
1000	4901	C	E												U			N			2,400.00
1000	4902	C	E						MAND	NEW					U			N			500,504.92
															Line Number Total:						107,827.76
2140	4201	D	B												U			N			1,516,581.03
2140	4801	C	B												U			N			-978,463.92
2140	4802	C	B						MAND	BAL					U			N			-112,807.86
2140	4901	C	B												U			N			-2,400.55
															Line Number Total:						422,908.70
2440	4620	C	E												U		X	N			340,080.94
6026	4114	D	E	P	102321				MAND						U			N	7		25,000.00
7240	4801	C	B												U			N			978,463.92
7240	4901	C	B												U			N			2,400.55
															Line Number Total:						980,864.47
7320	4802	C	B						MAND	BAL					U			N			112,807.86
7320	4802	C	E						MAND	BAL					U			N			-32,741.37
7320	4902	C	E						MAND	NEW					U			N			-500,504.92
															Line Number Total:						-420,438.43
7440	4801	C	E												U			N			665,853.80
7440	4901	C	E												U			N			2,400.00
															Line Number Total:						668,253.80
8697	4902	C	E						MAND	NEW					U			N			500,504.92
8698	4802	C	B						MAND	BAL					U			N			-112,807.86
8698	4802	C	E						MAND	BAL					U			N			32,741.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					-80,066.49
															Line Number Total:						
9000	4802	C	B						MAND	BAL					U			N			-112,807.86
9000	4802	C	E						MAND	BAL					U			N			32,741.37
9000	4902	C	E						MAND	NEW					U			N			500,504.92
															Line Number Total:						420,438.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-214.00
1000	4801	C	E												U			N			214.00
1000	4901	C	B												U			N			-792.35
1000	4901	C	E												U			N			883.36
1000	4902	C	E						MAND	NEW					U			N			14,233.99
															Line Number Total:						14,325.00
2140	4201	D	B												U			N			374,665.58
2140	4801	C	B												U			N			-214.00
2140	4901	C	B												U			N			-792.35
															Line Number Total:						373,659.23
2440	4620	C	E												U		X	N			359,334.23
7240	4801	C	B												U			N			214.00
7240	4901	C	B												U			N			792.35
															Line Number Total:						1,006.35
7320	4902	C	E						MAND	NEW					U			N			-14,233.99
7440	4801	C	E												U			N			214.00
7440	4901	C	E												U			N			883.36
															Line Number Total:						1,097.36
8697	4902	C	E						MAND	NEW					U			N			14,233.99
9000	4902	C	E						MAND	NEW					U			N			14,233.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,052,402.97
1000	4901	C	E												U			N			1,052,402.97
1000	4902	C	E						MAND	BAL					U			N			31,445.00
															Line Number Total:						31,445.00
2140	4201	D	B												U			N			412,272.79
2440	4620	C	E												U		X	N			390,509.53
6026	4114	D	E	P	USC371				MAND						U			N	7		9,681.74
7320	4902	C	E						MAND	BAL					U			N			-31,445.00
7440	4801	D	E												U			N			-1,052,402.97
7440	4901	C	E												U			N			1,052,402.97
															Line Number Total:						0.00
8698	4902	C	E						MAND	BAL					U			N			31,445.00
9000	4902	C	E						MAND	BAL					U			N			31,445.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-103,078.59
1000	4801	C	E												U			N			111,589.13
1000	4881	C	E												U			N			820.82
1000	4901	C	B												U			N			-1,545.57
1000	4901	C	E												U			N			1,356.32
1000	4902	C	E						MAND	BAL					U			N			18,986.22
															Line Number Total:						28,128.33
2140	4201	D	B												U			N			199,381.02
2140	4801	C	B												U			N			-103,078.59
2140	4901	C	B												U			N			-1,545.57
															Line Number Total:						94,756.86
2440	4620	C	E												U		X	N			103,415.60
6026	4114	D	E	P	106000				MAND						U			N	7		36,787.07
7240	4801	C	B												U			N			103,078.59
7240	4901	C	B												U			N			1,545.57
															Line Number Total:						104,624.16
7320	4902	C	E						MAND	BAL					U			N			-18,986.22
7440	4801	C	E												U			N			111,589.13
7440	4881	C	E												U			N			820.82
7440	4901	C	E												U			N			1,356.32
															Line Number Total:						113,766.27
8698	4902	C	E						MAND	BAL					U			N			18,986.22
9000	4902	C	E						MAND	BAL					U			N			18,986.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	21,860,447.01
2140	Unobligated balance carried forward, start of year	128,312,153.56
2210	Resources available from recoveries of prior year obligations	146,488.67
2440	Unobligated balance carried forward, end of year	139,626,896.90
6026	Appropriation (trust fund)	33,201,960.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,010.00
6900	Offsetting collections (cash)	-176,269.31
7240	Obligated balance, start of year	102,848,012.31
7320	Total outlays (gross)	1,489,501.98
7440	Obligated balance, end of year	126,048,462.63
8690	Outlays from new discretionary authority	-23,744.00
8697	Outlays from new mandatory authority	2,863,900.37
8698	Outlays from mandatory balances	-4,329,658.35
8800	Federal sources	269,576.81
9000	Outlays	-1,313,232.67
9201	Total investments, start of year: Federal securities: Par value	2,871,000.00
9202	Total investments, end of year: Federal securities: Par value	2,871,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-150,000.00
7240	4251	D	B				F		DISC						E			N			-647,302.39
7240	4801	C	B												E			N			47,476.95
7240	4901	C	B												E			N			219,494.41
															Line Number Total:						-530,331.03
7320	4802	C	B						DISC						E			N			1,339.48
7320	4802	C	E						DISC						E			N			-373.74
7320	4902	D	E						DISC						E			N			42.42
															Line Number Total:						1,008.16
7340	4801	C	B												E			N			-47,476.95
7340	4801	C	E												E			N			239,441.17
7340	4802	C	B						DISC						E			N			-1,339.48
7340	4802	C	E						DISC						E			N			373.74
7340	4901	C	B												E			N			-219,494.41
7340	4901	C	E												E			N			28,538.35
7340	4902	D	E						DISC						E			N			-42.42
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			150,000.00
7410	4221	D	E				F		DISC						E			N			-150,000.00
7410	4251	D	B				F		DISC						E			N			647,302.39
7410	4251	D	E				F		DISC						E			N			-647,302.39
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-150,000.00
7440	4251	D	E				F		DISC						E			N			-647,302.39
7440	4801	C	E												E			N			239,441.17
7440	4901	C	E												E			N			28,538.35
															Line Number Total:						-529,322.87
8693	4802	C	B						DISC						E			N			-1,339.48
8693	4802	C	E						DISC						E			N			373.74
8693	4902	D	E						DISC						E			N			-42.42
															Line Number Total:						-1,008.16

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,339.48
9000	4802	C	E						DISC						E			N			373.74
9000	4902	D	E						DISC						E			N			-42.42
															Line Number Total:						-1,008.16

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-240,289.92
7240	4801	C	B												E			N			417,791.08
7240	4901	C	B												E			N			23,753.42
															Line Number Total:						201,254.58
7320	4802	C	B						DISC						E			N			206.23
7320	4802	C	E						DISC						E			N			-143.84
7320	4902	D	E						DISC						E			N			2,783.05
															Line Number Total:						2,845.44
7340	4801	C	B												E			N			-417,791.08
7340	4801	C	E												E			N			418,189.14
7340	4802	C	B						DISC						E			N			-206.23
7340	4802	C	E						DISC						E			N			143.84
7340	4901	C	B												E			N			-23,753.42
7340	4901	C	E												E			N			26,200.80
7340	4902	D	E						DISC						E			N			-2,783.05
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			240,289.92
7410	4251	D	E				F		DISC						E			N			-240,289.92
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-240,289.92
7440	4801	C	E												E			N			418,189.14
7440	4901	C	E												E			N			26,200.80
															Line Number Total:						204,100.02
8693	4802	C	B						DISC						E			N			-206.23
8693	4802	C	E						DISC						E			N			143.84
8693	4902	D	E						DISC						E			N			-2,783.05
															Line Number Total:						-2,845.44
9000	4802	C	B						DISC						E			N			-206.23
9000	4802	C	E						DISC						E			N			143.84
9000	4902	D	E						DISC						E			N			-2,783.05

Budget Agency: Department of Health and Human Services
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Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-2,845.44

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-510,559.74
7240	4801	C	B												E			N			318,909.74
7240	4901	C	B												E			N			80,643.42
															Line Number Total:						-111,006.58
7320	4802	C	B						DISC						E			N			11.75
7320	4802	C	E						DISC						E			N			-11.75
7320	4902	C	E						DISC						E			N			-1,378.32
															Line Number Total:						-1,378.32
7340	4801	C	B												E			N			-318,909.74
7340	4801	C	E												E			N			348,223.34
7340	4802	C	B						DISC						E			N			-11.75
7340	4802	C	E						DISC						E			N			11.75
7340	4871	D	E												E			N			-188,748.26
7340	4901	C	B												E			N			-80,643.42
7340	4901	C	E												E			N			49,951.50
7340	4902	C	E						DISC						E			N			1,378.32
															Line Number Total:						-188,748.26
7410	4221	D	B				F		DISC						E			N			510,559.74
7410	4221	D	E				F		DISC						E			N			-510,559.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-510,559.74
7440	4801	C	E												E			N			348,223.34
7440	4871	D	E												E			N			-188,748.26
7440	4901	C	E												E			N			49,951.50
															Line Number Total:						-301,133.16
8693	4802	C	B						DISC						E			N			-11.75
8693	4802	C	E						DISC						E			N			11.75
8693	4902	C	E						DISC						E			N			1,378.32
															Line Number Total:						1,378.32
9000	4802	C	B						DISC						E			N			-11.75
9000	4802	C	E						DISC						E			N			11.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,378.32
															Line Number Total:						1,378.32

Budget Agency: Department of Health and Human Services
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Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,350,245.42
7240	4801	C	B												E			N			6,903,567.83
7240	4901	C	B												E			N			1,000,374.02
															Line Number Total:						6,553,696.43
7320	4802	C	B						DISC						E			N			1,379.48
7320	4802	C	E						DISC						E			N			-1,405.89
7320	4902	C	E						DISC						E			N			-1,732,004.47
															Line Number Total:						-1,732,030.88
7340	4801	C	B												E			N			-6,903,567.83
7340	4801	C	E												E			N			5,791,952.73
7340	4802	C	B						DISC						E			N			-1,379.48
7340	4802	C	E						DISC						E			N			1,405.89
7340	4871	D	E												E			N			-480,368.64
7340	4901	C	B												E			N			-1,000,374.02
7340	4901	C	E												E			N			379,958.24
7340	4902	C	E						DISC						E			N			1,732,004.47
															Line Number Total:						-480,368.64
7410	4251	D	B				F		DISC						E			N			1,350,245.42
7410	4251	D	E				F		DISC						E			N			-1,350,245.02
															Line Number Total:						0.40
7440	4251	D	E				F		DISC						E			N			-1,350,245.02
7440	4801	C	E												E			N			5,791,952.73
7440	4871	D	E												E			N			-480,368.64
7440	4901	C	E												E			N			379,958.24
															Line Number Total:						4,341,297.31
8693	4802	C	B						DISC						E			N			-1,379.48
8693	4802	C	E						DISC						E			N			1,405.89
8693	4902	C	E						DISC						E			N			1,732,004.47
															Line Number Total:						1,732,030.88
8800	4252	D	E				F		DISC						E			N			-0.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			0.40
9000	4252	D	E				F		DISC						E			N			-0.40
9000	4802	C	B						DISC						E			N			-1,379.48
9000	4802	C	E						DISC						E			N			1,405.89
9000	4902	C	E						DISC						E			N			1,732,004.47
															Line Number Total:						1,732,030.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,603,500.67
7240	4251	D	B				F		DISC						E			N			-3,858,264.81
7240	4801	C	B												E			N			23,207,910.03
7240	4901	C	B												E			N			9,181,577.08
															Line Number Total:						26,927,721.63
7320	4802	C	B						DISC						E			N			17,353.68
7320	4802	C	E						DISC						E			N			-18,335.52
7320	4902	C	E						DISC						E			N			-29,120,994.53
															Line Number Total:						-29,121,976.37
7340	4801	C	B												E			N			-23,207,910.03
7340	4801	C	E												E			N			1,089,111.98
7340	4802	C	B						DISC						E			N			-17,353.68
7340	4802	C	E						DISC						E			N			18,335.52
7340	4881	C	E												E			N			712,305.09
7340	4901	C	B												E			N			-9,181,577.08
7340	4901	C	E												E			N			2,178,398.76
7340	4902	C	E						DISC						E			N			29,120,994.53
															Line Number Total:						712,305.09
7410	4221	D	B				F		DISC						E			N			1,603,500.67
7410	4251	D	B				F		DISC						E			N			3,858,264.81
7410	4251	D	E				F		DISC						E			N			-3,169,684.92
															Line Number Total:						2,292,080.56
7440	4251	D	E				F		DISC						E			N			-3,169,684.92
7440	4801	C	E												E			N			1,089,111.98
7440	4881	C	E												E			N			712,305.09
7440	4901	C	E												E			N			2,178,398.76
															Line Number Total:						810,130.91
8693	4802	C	B						DISC						E			N			-17,353.68
8693	4802	C	E						DISC						E			N			18,335.52
8693	4902	C	E						DISC						E			N			29,120,994.53
															Line Number Total:						29,121,976.37

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,420,926.97
8896	4252	D	E				F		DISC						E			N			8,420,926.97
9000	4252	D	E				F		DISC						E			N			-8,420,926.97
9000	4802	C	B						DISC						E			N			-17,353.68
9000	4802	C	E						DISC						E			N			18,335.52
9000	4902	C	E						DISC						E			N			29,120,994.53
															Line Number Total:						20,701,049.40

Budget Agency: Department of Health and Human Services
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Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,014,242.98
1000	4802	C	E						DISC						U			Y			8,550.79
1000	4901	C	E												U			Y			10,787,646.47
1000	4902	C	E						DISC						U			Y			3,826,790.64
1000	4902	C	E						MAND						U			Y			79,206,673.27
															Line Number Total:						99,843,904.15
2398	4510	C	E			S									U			Y			-32,565,000.00
2398	4610	C	E												U		X	Y			-11,787,955.80
															Line Number Total:						-44,352,955.80
4000	4119	D	E	P	108447				DISC				X		U			Y	1		40,323,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-393,016.00
6810	4225	D	E						DISC						U			Y			25,000,000.00
6900	4252	D	E				F		MAND						U			Y			35,379,362.00
6910	4221	D	E				F		MAND						U			Y			43,887,513.95
7320	4802	C	E						DISC						U			Y			-8,550.79
7320	4902	C	E						DISC						U			Y			-3,826,790.64
7320	4902	C	E						MAND						U			Y			-79,206,673.27
															Line Number Total:						-83,042,014.70
7440	4221	D	E				F		MAND						U			Y			-43,887,513.95
7440	4225	D	E						DISC						U			Y			-25,000,000.00
7440	4801	C	E												U			Y			6,014,242.98
7440	4901	C	E												U			Y			10,787,646.47
															Line Number Total:						-52,085,624.50
8690	4802	C	E						DISC						U			Y			8,550.79
8690	4902	C	E						DISC						U			Y			3,826,790.64
															Line Number Total:						3,835,341.43
8697	4902	C	E						MAND						U			Y			79,206,673.27

Budget Agency: Department of Health and Human Services
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Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U			Y			-35,379,362.00
9000	4252	D	E				F		MAND						U			Y			-35,379,362.00
9000	4802	C	E						DISC						U			Y			8,550.79
9000	4902	C	E						DISC						U			Y			3,826,790.64
9000	4902	C	E						MAND						U			Y			79,206,673.27
															Line Number Total:						47,662,652.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			695,862.77
2440	4610	C	E												U		X	N			695,862.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	99,843,904.15
2140	Unobligated balance carried forward, start of year	695,862.77
2398	Unobligated balance expiring or withdrawn	-44,352,955.80
2440	Unobligated balance carried forward, end of year	695,862.77
4000	Appropriation	40,323,000.00
4035	Appropriation permanently reduced	-393,016.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	25,000,000.00
6900	Offsetting collections (cash)	35,379,362.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	43,887,513.95
7240	Obligated balance, start of year	33,041,335.03
7320	Total outlays (gross)	-113,893,546.67
7340	Adjustments in expired accounts (net)	43,188.19
7410	Change in uncollected customer payments from Federal sources (expired)	2,292,080.96
7440	Obligated balance, end of year	-47,560,552.29
8690	Outlays from new discretionary authority	3,835,341.43
8693	Outlays from discretionary balances	30,851,531.97
8697	Outlays from new mandatory authority	79,206,673.27
8800	Federal sources	-43,800,289.37
8896	Portion of offsetting collections (cash) credited to expired accounts	8,420,927.37
9000	Outlays	70,093,257.30