Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,694.56
7240	4251	D	B				F		DISC						E		N			-136,905.59
7240	4801	C	B												E		N			3,993,728.30
															Line Number Total:					3,855,128.15
7320	4802	C	B						DISC						E		N			24,454.58
7320	4802	D	E						DISC						E		N			163,050.69
7320	4902	C	E						DISC						E		N			-1,522,414.72
															Line Number Total:					-1,334,909.45
7340	4801	C	B												E		N			-3,993,728.30
7340	4801	C	E												E		N			3,123,098.01
7340	4802	C	B						DISC						E		N			-24,454.58
7340	4802	D	E						DISC						E		N			-163,050.69
7340	4902	C	E						DISC						E		N			1,522,414.72
															Line Number Total:					464,279.16
7410	4221	D	B				F		DISC						E		N			1,694.56
7410	4221	D	E				F		DISC						E		N			-138,600.15
7410	4251	D	B				F		DISC						E		N			136,905.59
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-138,600.15
7440	4801	C	E												E		N			3,123,098.01
															Line Number Total:					2,984,497.86
8693	4802	C	B						DISC						E		N			-24,454.58
8693	4802	D	E						DISC						E		N			-163,050.69
8693	4902	C	E						DISC						E		N			1,522,414.72
															Line Number Total:					1,334,909.45
9000	4802	C	B						DISC						E		N			-24,454.58
9000	4802	D	E						DISC						E		N			-163,050.69
9000	4902	C	E						DISC						E		N			1,522,414.72
															Line Number Total:					1,334,909.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			3,123,098.01

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			384,923.99
7240	4251	D	B				F		DISC						E		N			-678,317.63
7240	4801	C	B												E		N			9,985,077.61
															Line Number Total:					9,691,683.97
7320	4802	D	B						DISC						E		N			-167,526.29
7320	4802	D	E						DISC						E		N			278,178.28
7320	4902	C	E						DISC						E		N			-2,123,225.18
															Line Number Total:					-2,012,573.19
7340	4801	C	B												E		N			-9,985,077.61
7340	4801	C	E												E		N			7,923,754.81
7340	4802	D	B						DISC						E		N			167,526.29
7340	4802	D	E						DISC						E		N			-278,178.28
7340	4901	C	E												E		N			9,922.39
7340	4902	C	E						DISC						E		N			2,123,225.18
															Line Number Total:					-38,827.22
7410	4221	C	B				F		DISC						E		N			-384,923.99
7410	4221	D	E				F		DISC						E		N			-282,468.61
7410	4251	D	B				F		DISC						E		N			678,317.63
															Line Number Total:					10,925.03
7440	4221	D	E				F		DISC						E		N			-282,468.61
7440	4801	C	E												E		N			7,923,754.81
7440	4901	C	E												E		N			9,922.39
															Line Number Total:					7,651,208.59
8693	4802	D	B						DISC						E		N			167,526.29
8693	4802	D	E						DISC						E		N			-278,178.28
8693	4902	C	E						DISC						E		N			2,123,225.18
															Line Number Total:					2,012,573.19
8800	4252	D	E				F		DISC						E		N			-10,925.03
8896	4252	D	E				F		DISC						E		N			10,925.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-10,925.03
9000	4802	D	B						DISC						E		N			167,526.29
9000	4802	D	E						DISC						E		N			-278,178.28
9000	4902	C	E						DISC						E		N			2,123,225.18
															Line Number Total:					2,001,648.16
9502	4801	C	E												E		N			7,923,754.81
9502	4901	C	E												E		N			9,922.39
															Line Number Total:					7,933,677.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			497,219.86
7240	4251	D	B				F		DISC						E		N			-355,232.16
7240	4801	C	B												E		N			23,780,208.64
7240	4901	C	B												E		N			77,579.52
															Line Number Total:					23,999,775.86
7320	4802	C	B						DISC						E		N			928,018.69
7320	4802	D	E						DISC						E		N			3,802,301.18
7320	4902	C	E						DISC						E		N			-10,678,453.35
															Line Number Total:					-5,948,133.48
7340	4801	C	B												E		N			-23,780,208.64
7340	4801	C	E												E		N			18,088,636.79
7340	4802	C	B						DISC						E		N			-928,018.69
7340	4802	D	E						DISC						E		N			-3,802,301.18
7340	4901	C	B												E		N			-77,579.52
7340	4901	C	E												E		N			245,491.53
7340	4902	C	E						DISC						E		N			10,678,453.35
															Line Number Total:					424,473.64
7410	4221	C	B				F		DISC						E		N			-497,219.86
7410	4221	D	E				F		DISC						E		N			-4,146,610.07
7410	4251	D	B				F		DISC						E		N			355,232.16
7410	4251	C	E				F		DISC						E		N			241,153.15
															Line Number Total:					-4,047,444.62
7440	4221	D	E				F		DISC						E		N			-4,146,610.07
7440	4251	C	E				F		DISC						E		N			241,153.15
7440	4801	C	E												E		N			18,088,636.79
7440	4901	C	E												E		N			245,491.53
															Line Number Total:					14,428,671.40
8693	4802	C	B						DISC						E		N			-928,018.69
8693	4802	D	E						DISC						E		N			-3,802,301.18
8693	4902	C	E						DISC						E		N			10,678,453.35
															Line Number Total:					5,948,133.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,340,878.39
8896	4252	D	E				F		DISC						E		N			1,340,878.39
9000	4252	D	E				F		DISC						E		N			-1,340,878.39
9000	4802	C	B						DISC						E		N			-928,018.69
9000	4802	D	E						DISC						E		N			-3,802,301.18
9000	4902	C	E						DISC						E		N			10,678,453.35
															Line Number Total:					4,607,255.09
9502	4801	C	E												E		N			18,088,636.79
9502	4901	C	E												E		N			245,491.53
															Line Number Total:					18,334,128.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			2,421,359.25
7240	4251	D	B				F		DISC						E		N			-2,473,857.95
7240	4801	C	B												E		N			64,677,284.45
7240	4901	C	B												E		N			588,059.48
															Line Number Total:					65,212,845.23
7320	4802	C	B						DISC						E		N			3,424,682.28
7320	4802	C	E						DISC						E		N			-701,747.53
7320	4902	C	E						DISC						E		N			-33,398,014.02
															Line Number Total:					-30,675,079.27
7340	4801	C	B												E		N			-64,677,284.45
7340	4801	C	E												E		N			34,099,891.89
7340	4802	C	B						DISC						E		N			-3,424,682.28
7340	4802	C	E						DISC						E		N			701,747.53
7340	4901	C	B												E		N			-588,059.48
7340	4901	C	E												E		N			338,754.40
7340	4902	C	E						DISC						E		N			33,398,014.02
															Line Number Total:					-151,618.37
7410	4221	C	B				F		DISC						E		N			-2,421,359.25
7410	4221	D	E				F		DISC						E		N			-9,776,943.08
7410	4251	D	B				F		DISC						E		N			2,473,857.95
7410	4251	C	E				F		DISC						E		N			3,043,293.46
															Line Number Total:					-6,681,150.92
7440	4221	D	E				F		DISC						E		N			-9,776,943.08
7440	4251	C	E				F		DISC						E		N			3,043,293.46
7440	4801	C	E												E		N			34,099,891.89
7440	4901	C	E												E		N			338,754.40
															Line Number Total:					27,704,996.67
8693	4802	C	B						DISC						E		N			-3,424,682.28
8693	4802	C	E						DISC						E		N			701,747.53
8693	4902	C	E						DISC						E		N			33,398,014.02
															Line Number Total:					30,675,079.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-6,383,861.57
8896	4252	D	E				F		DISC						E		N			6,383,861.57
9000	4252	D	E				F		DISC						E		N			-6,383,861.57
9000	4802	C	B						DISC						E		N			-3,424,682.28
9000	4802	C	E						DISC						E		N			701,747.53
9000	4902	C	E						DISC						E		N			33,398,014.02
															Line Number Total:					24,291,217.70
9502	4801	C	E												E		N			34,099,891.89
9502	4901	C	E												E		N			338,754.40
															Line Number Total:					34,438,646.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-24,730,081.83
7240	4251	D	B				F		DISC						E		N			-6,582,318.15
7240	4801	C	B												E		N			341,938,866.62
7240	4901	C	B												E		N			60,243,788.74
															Line Number Total:					370,870,255.38
7320	4802	D	B						DISC						E		N			-5,676,019.10
7320	4802	D	E						DISC						E		N			986,818.97
7320	4902	C	E						DISC						E		N			-233,172,601.70
															Line Number Total:					-237,861,801.83
7340	4801	C	B												E		N			-341,938,866.62
7340	4801	C	E												E		N			155,162,584.38
7340	4802	D	B						DISC						E		N			5,676,019.10
7340	4802	D	E						DISC						E		N			-986,818.97
7340	4901	C	B												E		N			-60,243,788.74
7340	4901	C	E												E		N			6,775,894.03
7340	4902	C	E						DISC						E		N			233,172,601.70
															Line Number Total:					-2,382,375.12
7410	4221	D	B				F		DISC						E		N			24,730,081.83
7410	4221	D	E				F		DISC						E		N			-83,548,782.86
7410	4251	D	B				F		DISC						E		N			6,582,318.15
7410	4251	D	E				F		DISC						E		N			-4,964,558.86
															Line Number Total:					-57,200,941.74
7440	4221	D	E				F		DISC						E		N			-83,548,782.86
7440	4251	D	E				F		DISC						E		N			-4,964,558.86
7440	4801	C	E												E		N			155,162,584.38
7440	4901	C	E												E		N			6,775,894.03
															Line Number Total:					73,425,136.69
8693	4802	D	B						DISC						E		N			5,676,019.10
8693	4802	D	E						DISC						E		N			-986,818.97
8693	4902	C	E						DISC						E		N			233,172,601.70
															Line Number Total:					237,861,801.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-5,230,103.21
8840	4222	D	B				X		DISC						E		N			887,146.22
8840	4222	D	E				X		DISC						E		N			-887,146.22
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-887,146.22
8896	4222	D	E				X		DISC						E		N			887,146.22
8896	4252	D	E				F		DISC						E		N			5,230,103.21
															Line Number Total:					5,230,103.21
9000	4222	D	B				X		DISC						E		N			887,146.22
9000	4222	D	E				X		DISC						E		N			-887,146.22
9000	4252	D	E				F		DISC						E		N			-5,230,103.21
9000	4802	D	B						DISC						E		N			5,676,019.10
9000	4802	D	E						DISC						E		N			-986,818.97
9000	4902	C	E						DISC						E		N			233,172,601.70
															Line Number Total:					232,631,698.62
9502	4801	C	E												E		N			155,162,584.38
9502	4901	C	E												E		N			6,775,894.03
															Line Number Total:					161,938,478.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			105,091,612.00
1000	4802	C	E						DISC						U		Y			1,027,790.11
1000	4901	C	E												U		Y			57,715,066.74
1000	4902	C	E						DISC						U		Y			625,863,540.54
															Line Number Total:					789,698,009.39
2222	4190	D	E								75	0600			U		Y			84,530,274.23
2398	4450	C	E												U	X	Y			-513,380,310.00
2398	4510	C	E			A									U	X	Y			-443,625.00
2398	4610	C	E												U	X	Y			-401,556,594.12
2398	4700	C	E												U	X	Y			-97,517,437.44
															Line Number Total:					-1,012,897,966.56
4000	4119	D	E	P	10997				DISC				X		U		Y	1		1,481,617,000.00
4200	4170	D	E	P	10997				DISC		75	0600			U		Y			219,322,527.77
5035	4392	C	E	R	109148				DISC						U		Y	1		-14,816,170.00
6800	4252	C	E				F		DISC						U		Y			-2,424,809.09
6810	4221	D	E				F		DISC						U		Y			31,618,198.42
6810	4251	D	E				F		DISC						U		Y			4,268,810.62
															Line Number Total:					35,887,009.04
7320	4802	C	E						DISC						U		Y			-1,027,790.11
7320	4902	C	E						DISC						U		Y			-625,863,540.54
															Line Number Total:					-626,891,330.65
7440	4221	D	E				F		DISC						U		Y			-31,618,198.42
7440	4251	D	E				F		DISC						U		Y			-4,268,810.62
7440	4801	C	E												U		Y			105,091,612.00
7440	4901	C	E												U		Y			57,715,066.74
															Line Number Total:					126,919,669.70
8690	4802	C	E						DISC						U		Y			1,027,790.11
8690	4902	C	E						DISC						U		Y			625,863,540.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					626,891,330.65
8800	4252	C	E				F		DISC						U		Y			2,424,809.09
9000	4252	C	E				F		DISC						U		Y			2,424,809.09
9000	4802	C	E						DISC						U		Y			1,027,790.11
9000	4902	C	E						DISC						U		Y			625,863,540.54
															Line Number Total:					629,316,139.74
9502	4801	C	E												U		Y			105,091,612.00
9502	4901	C	E												U		Y			57,715,066.74
															Line Number Total:					162,806,678.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,159,218.24
1000	4801	C	E												U		N			11,228,203.94
1000	4802	C	B						DISC	BAL					U		N			-830,927.06
1000	4802	C	E						DISC	NEW					U		N			703,594.37
1000	4901	C	B												U		N			-998,231.69
1000	4901	D	E												U		N			-288,019.99
1000	4902	C	E						DISC	NEW					U		N			4,409,353.47
															Line Number Total:					1,064,754.80
2140	4201	D	B												U		N			287,728,958.81
2140	4221	D	B				F		DISC						U		N			2,448,764.64
2140	4397	C	B	P	108447				DISC						U		N			-185,955,917.00
2140	4801	C	B												U		N			-13,159,218.24
2140	4802	C	B						DISC	BAL					U		N			-830,927.06
2140	4901	C	B												U		N			-998,231.69
															Line Number Total:					89,233,429.46
2221	4190	C	E								75	0600			U		N			-84,530,274.23
2440	4450	C	E												U	X	N			89,601,448.48
2440	4510	C	E			A									U	X	N			1,523,271.99
2440	4610	D	E												U	X	N			-1,691,116.09
2440	4700	C	E												U	X	N			749,910.59
															Line Number Total:					90,183,514.97
4100	4170	C	E	P	108447				DISC		75	0600			U		N			-219,322,527.77
6800	4252	D	E				F		DISC						U		N			1,058,877.11
6800	4266	D	E						DISC						U		N			118,629,568.20
															Line Number Total:					119,688,445.31
6810	4221	D	B				F		DISC						U		N			-2,448,764.64
6810	4221	D	E				F		DISC						U		N			8,488,205.73
6810	4251	C	E				F		DISC						U		N			-5,649,240.00
															Line Number Total:					390,201.09
7240	4221	D	B				F		DISC						U		N			-2,448,764.64
7240	4801	C	B												U		N			13,159,218.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			998,231.69
															Line Number Total:					11,708,685.29
7320	4802	C	B						DISC	BAL					U		N			830,927.06
7320	4802	C	E						DISC	NEW					U		N			-703,594.37
7320	4902	C	E						DISC	NEW					U		N			-4,409,353.47
															Line Number Total:					-4,282,020.78
7440	4221	D	E				F		DISC						U		N			-8,488,205.73
7440	4251	C	E				F		DISC						U		N			5,649,240.00
7440	4801	C	E												U		N			11,228,203.94
7440	4901	D	E												U		N			-288,019.99
															Line Number Total:					8,101,218.22
8690	4802	C	E						DISC	NEW					U		N			703,594.37
8690	4902	C	E						DISC	NEW					U		N			4,409,353.47
															Line Number Total:					5,112,947.84
8693	4802	C	B						DISC	BAL					U		N			-830,927.06
8800	4252	D	E				F		DISC						U		N			-1,058,877.11
8840	4266	D	E						DISC						U		N			-118,629,568.20
9000	4252	D	E				F		DISC						U		N			-1,058,877.11
9000	4266	D	E						DISC						U		N			-118,629,568.20
9000	4802	C	B						DISC	BAL					U		N			-830,927.06
9000	4802	C	E						DISC	NEW					U		N			703,594.37
9000	4902	C	E						DISC	NEW					U		N			4,409,353.47
															Line Number Total:					-115,406,424.53
9502	4801	C	E												U		N			11,228,203.94
9502	4901	D	E												U		N			-288,019.99
															Line Number Total:					10,940,183.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,530,189.42
1000	4801	C	E												U		N			3,822,941.96
1000	4901	D	B												U		N			1,129,812.90
1000	4901	C	E												U		N			45,026.71
1000	4902	C	E						DISC	NEW					U		N			1,422,658.35
															Line Number Total:					3,890,250.50
2140	4201	D	B												U		N			8,900,257.68
2140	4801	C	B												U		N			-2,530,189.42
2140	4901	D	B												U		N			1,129,812.90
															Line Number Total:					7,499,881.16
2440	4450	C	E												U	X	N			99,881.16
2440	4610	C	E												U	X	N			8,030,501.86
2440	4700	C	E												U	X	N			3,399,247.64
															Line Number Total:					11,529,630.66
4000	4119	D	E	P	10997				DISC				X		U		N	1		8,000,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-80,000.00
7240	4801	C	B												U		N			2,530,189.42
7240	4901	D	B												U		N			-1,129,812.90
															Line Number Total:					1,400,376.52
7320	4902	C	E						DISC	NEW					U		N			-1,422,658.35
7440	4801	C	E												U		N			3,822,941.96
7440	4901	C	E												U		N			45,026.71
															Line Number Total:					3,867,968.67
8690	4902	C	E						DISC	NEW					U		N			1,422,658.35
9000	4902	C	E						DISC	NEW					U		N			1,422,658.35
9502	4801	C	E												U		N			3,822,941.96
9502	4901	C	E												U		N			45,026.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,867,968.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,727,044.22
1000	4801	C	E												U		N			8,034,186.46
1000	4802	C	B						MAND	NEW					U		N			-210,565.47
1000	4802	C	E						MAND	NEW					U		N			146,591.20
1000	4901	C	B												U		N			-2,682.24
1000	4901	D	E												U		N			-2,390,820.86
1000	4902	C	E						MAND	NEW					U		N			2,439,546.60
															Line Number Total:					4,289,211.47
2140	4201	D	B												U		N			8,125,525.12
2140	4801	C	B												U		N			-3,727,044.22
2140	4802	C	B						MAND	NEW					U		N			-210,565.47
2140	4901	C	B												U		N			-2,682.24
															Line Number Total:					4,185,233.19
2440	4450	C	E												U	X	N			6,473,470.74
2440	4610	C	E												U	X	N			131,544.99
2440	4700	C	E												U	X	N			364,213.00
															Line Number Total:					6,969,228.73
6020	4114	D	E	P	99502				MAND						U		N	2		364,712.99
6910	4221	D	E				F		MAND						U		N			4,026,046.02
6910	4251	D	E				F		MAND						U		N			2,682,448.00
															Line Number Total:					6,708,494.02
7240	4801	C	B												U		N			3,727,044.22
7240	4901	C	B												U		N			2,682.24
															Line Number Total:					3,729,726.46
7320	4802	C	B						MAND	NEW					U		N			210,565.47
7320	4802	C	E						MAND	NEW					U		N			-146,591.20
7320	4902	C	E						MAND	NEW					U		N			-2,439,546.60
															Line Number Total:					-2,375,572.33
7440	4221	D	E				F		MAND						U		N			-4,026,046.02
7440	4251	D	E				F		MAND						U		N			-2,682,448.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			8,034,186.46
7440	4901	D	E												U		N			-2,390,820.86
															Line Number Total:					-1,065,128.42
8697	4802	C	B						MAND	NEW					U		N			-210,565.47
8697	4802	C	E						MAND	NEW					U		N			146,591.20
8697	4902	C	E						MAND	NEW					U		N			2,439,546.60
															Line Number Total:					2,375,572.33
9000	4802	C	B						MAND	NEW					U		N			-210,565.47
9000	4802	C	E						MAND	NEW					U		N			146,591.20
9000	4902	C	E						MAND	NEW					U		N			2,439,546.60
															Line Number Total:					2,375,572.33
9502	4801	C	E												U		N			8,034,186.46
9502	4901	D	E												U		N			-2,390,820.86
															Line Number Total:					5,643,365.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			439,079.19
7240	4901	D	B												E		N			-1,657.17
															Line Number Total:					437,422.02
7320	4902	C	E						DISC						E		N			-402,539.77
7340	4801	C	B												E		N			-439,079.19
7340	4801	D	E												E		N			-135,866.76
7340	4901	D	B												E		N			1,657.17
7340	4901	D	E												E		N			-1,657.17
7340	4902	C	E						DISC						E		N			402,539.77
															Line Number Total:					-172,406.18
7440	4801	D	E												E		N			-135,866.76
7440	4901	D	E												E		N			-1,657.17
															Line Number Total:					-137,523.93
8693	4902	C	E						DISC						E		N			402,539.77
9000	4902	C	E						DISC						E		N			402,539.77
9502	4801	D	E												E		N			-135,866.76
9502	4901	D	E												E		N			-1,657.17
															Line Number Total:					-137,523.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E		N			-0.31
7340	4902	C	E						MAND						E		N			0.31
8698	4902	C	E						MAND						E		N			0.31
9000	4902	C	E						MAND						E		N			0.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -03 /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-95,870.15
7320	4902	D	E						MAND						E		N			77,371.04
7340	4801	D	B												E		N			95,870.15
7340	4902	D	E						MAND						E		N			-77,371.04
															Line Number Total:					18,499.11
8698	4902	D	E						MAND						E		N			-77,371.04
9000	4902	D	E						MAND						E		N			-77,371.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			176,760.62
2398	4610	C	E												U	X	Y			-176,760.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-278,178.28
1000	4902	D	E						MAND						U		N			-238,720.86
															Line Number Total:					-516,899.14
2140	4201	D	B												U		N			85,008.72
2140	4251	D	B				F		MAND						U		N			278,388.28
															Line Number Total:					363,397.00
2440	4610	C	E												U	X	N			323,519.58
6910	4251	D	B				F		MAND						U		N			-278,388.28
6910	4251	C	E				F		MAND						U		N			-278,388.28
															Line Number Total:					-556,776.56
7240	4251	D	B				F		MAND						U		N			-278,388.28
7320	4902	D	E						MAND						U		N			238,720.86
7440	4251	C	E				F		MAND						U		N			278,388.28
7440	4801	D	E												U		N			-278,178.28
															Line Number Total:					210.00
8698	4902	D	E						MAND						U		N			-238,720.86
9000	4902	D	E						MAND						U		N			-238,720.86
9502	4801	D	E												U		N			-278,178.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,535.00
1000	4902	C	E						DISC						U		N			98,000.00
															Line Number Total:					103,535.00
2440	4450	C	E												U	X	N			19,520,000.00
2440	4610	C	E												U	X	N			85,553.50
2440	4700	C	E												U	X	N			290,911.50
															Line Number Total:					19,896,465.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		20,000,000.00
7320	4902	C	E						DISC						U		N			-98,000.00
7440	4801	C	E												U		N			5,535.00
8690	4902	C	E						DISC						U		N			98,000.00
9000	4902	C	E						DISC						U		N			98,000.00
9502	4801	C	E												U		N			5,535.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /08 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			180,997.47
2440	4610	C	E												U	X	N			1,536,370.79
6900	4277	D	E						MAND						U		N			1,717,368.26
7320	4902	C	E						MAND						U		N			-180,997.47
8697	4902	C	E						MAND						U		N			180,997.47
8800	4277	D	E						MAND						U		N			-1,717,368.26
9000	4277	D	E						MAND						U		N			-1,717,368.26
9000	4902	C	E						MAND						U		N			180,997.47
															Line Number Total:					-1,536,370.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /08 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

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

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

1000	Total new obligations	798,709,859.49
2140	Unobligated balance carried forward, start of year	101,458,701.43
2221	Unobligated balance transferred to other accounts [Treas Acct]	-84,530,274.23
2222	Unobligated balance transferred from other accounts [Treas Acct]	84,530,274.23
2398	Unobligated balance expiring or withdrawn	-1,013,074,727.18
2440	Unobligated balance carried forward, end of year	130,438,729.73
4000	Appropriation	1,509,617,000.00
4100	Transferred to other accounts [Treas Acct]	-219,322,527.77
4200	Transferred from other accounts [Treas Acct]	219,322,527.77
5035	Reappropriation permanently reduced	-14,896,170.00
6020	Appropriation (special fund)	364,712.99
6800	Offsetting collections (cash)	117,263,636.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	36,277,210.13
6900	Offsetting collections (cash)	1,717,368.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,151,717.46
7240	Obligated balance, start of year	490,531,640.45
7320	Total outlays (gross)	-913,169,524.98
7340	Adjustments in expired accounts (net)	-1,837,974.67
7410	Change in uncollected customer payments from Federal sources (expired)	-67,918,612.25
7440	Obligated balance, end of year	263,886,460.45
8690	Outlays from new discretionary authority	633,524,936.84
8693	Outlays from discretionary balances	277,404,109.93
8697	Outlays from new mandatory authority	2,556,569.80
8698	Outlays from mandatory balances	-316,091.59
8800	Federal sources	-13,317,204.48
8840	Non-Federal sources	-118,629,568.20
8896	Portion of offsetting collections (cash) credited to expired accounts	12,965,768.20
9000	Outlays	781,222,752.30
9502	Unpaid obligation, end of year	408,616,057.98

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: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-812,015.68
1000	4801	C	E												U		N			1,771,043.31
1000	4901	C	B												U		N			-122,554.24
1000	4901	C	E												U		N			200,293.51
1000	4902	C	E						MAND	NEW					U		N			1,456,289.61
															Line Number Total:					2,493,056.51
2140	4201	D	B												U		N			1,724,055.62
2140	4222	D	B				X		MAND						U		N			512,264.91
2140	4801	C	B												U		N			-812,015.68
2140	4901	C	B												U		N			-122,554.24
															Line Number Total:					1,301,750.61
2440	4510	C	E			A									U	X	N			1,113,970.41
2440	4610	C	E												U	X	N			909,382.48
2440	4700	C	E												U	X	N			100,000.00
															Line Number Total:					2,123,352.89
6900	4222	D	B				X		MAND						U		N			-512,264.91
6900	4222	D	E				X		MAND						U		N			512,264.91
6900	4266	D	E						MAND						U		N			3,314,658.79
															Line Number Total:					3,314,658.79
7240	4801	C	B												U		N			812,015.68
7240	4901	C	B												U		N			122,554.24
															Line Number Total:					934,569.92
7320	4902	C	E						MAND	NEW					U		N			-1,456,289.61
7440	4801	C	E												U		N			1,771,043.31
7440	4901	C	E												U		N			200,293.51
															Line Number Total:					1,971,336.82
8697	4902	C	E						MAND	NEW					U		N			1,456,289.61
8840	4222	D	B				X		MAND						U		N			512,264.91
8840	4222	D	E				X		MAND						U		N			-512,264.91

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: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-3,314,658.79
															Line Number Total:					-3,314,658.79
9000	4222	D	B				X		MAND						U		N			512,264.91
9000	4222	D	E				X		MAND						U		N			-512,264.91
9000	4266	D	E						MAND						U		N			-3,314,658.79
9000	4902	C	E						MAND	NEW					U		N			1,456,289.61
															Line Number Total:					-1,858,369.18
9502	4801	C	E												U		N			1,771,043.31
9502	4901	C	E												U		N			200,293.51
															Line Number Total:					1,971,336.82

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: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

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

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

1000	Total new obligations	2,493,056.51
2140	Unobligated balance carried forward, start of year	1,301,750.61
2440	Unobligated balance carried forward, end of year	2,123,352.89
6900	Offsetting collections (cash)	3,314,658.79
7240	Obligated balance, start of year	934,569.92
7320	Total outlays (gross)	-1,456,289.61
7440	Obligated balance, end of year	1,971,336.82
8697	Outlays from new mandatory authority	1,456,289.61
8840	Non-Federal sources	-3,314,658.79
9000	Outlays	-1,858,369.18
9502	Unpaid obligation, end of year	1,971,336.82

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,083,880.66
7240	4901	C	B												E		N			478,805.67
															Line Number Total:					116,562,686.33
7320	4802	C	B						DISC						E		N			3,843,284.98
7320	4802	C	E						DISC						E		N			-1,856,792.75
7320	4902	C	E						DISC						E		N			-10,969,648.47
															Line Number Total:					-8,983,156.24
7340	4801	C	B												E		N			-116,083,880.66
7340	4801	C	E												E		N			107,281,528.14
7340	4802	C	B						DISC						E		N			-3,843,284.98
7340	4802	C	E						DISC						E		N			1,856,792.75
7340	4871	D	E												E		N			-1,527,914.07
7340	4901	C	B												E		N			-478,805.67
7340	4901	C	E												E		N			298,001.95
7340	4902	C	E						DISC						E		N			10,969,648.47
															Line Number Total:					-1,527,914.07
7440	4801	C	E												E		N			107,281,528.14
7440	4871	D	E												E		N			-1,527,914.07
7440	4901	C	E												E		N			298,001.95
															Line Number Total:					106,051,616.02
8693	4802	C	B						DISC						E		N			-3,843,284.98
8693	4802	C	E						DISC						E		N			1,856,792.75
8693	4902	C	E						DISC						E		N			10,969,648.47
															Line Number Total:					8,983,156.24
9000	4802	C	B						DISC						E		N			-3,843,284.98
9000	4802	C	E						DISC						E		N			1,856,792.75
9000	4902	C	E						DISC						E		N			10,969,648.47
															Line Number Total:					8,983,156.24
9502	4801	C	E												E		N			107,281,528.14
9502	4871	D	E												E		N			-1,527,914.07
9502	4901	C	E												E		N			298,001.95

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					106,051,616.02

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-240,800.26
7240	4801	C	B												E		N			179,987,036.13
7240	4901	C	B												E		N			444,287.94
															Line Number Total:					180,190,523.81
7320	4802	C	B						DISC						E		N			17,490,368.67
7320	4802	C	E						DISC						E		N			-10,714,940.42
7320	4902	C	E						DISC						E		N			-37,231,120.15
															Line Number Total:					-30,455,691.90
7340	4801	C	B												E		N			-179,987,036.13
7340	4801	C	E												E		N			149,889,953.82
7340	4802	C	B						DISC						E		N			-17,490,368.67
7340	4802	C	E						DISC						E		N			10,714,940.42
7340	4871	D	E												E		N			-6,552,259.81
7340	4901	C	B												E		N			-444,287.94
7340	4901	C	E												E		N			85,678.35
7340	4902	C	E						DISC						E		N			37,231,120.15
															Line Number Total:					-6,552,259.81
7410	4251	D	B				F		DISC						E		N			240,800.26
7410	4251	D	E				F		DISC						E		N			-239,968.87
															Line Number Total:					831.39
7440	4251	D	E				F		DISC						E		N			-239,968.87
7440	4801	C	E												E		N			149,889,953.82
7440	4871	D	E												E		N			-6,552,259.81
7440	4901	C	E												E		N			85,678.35
															Line Number Total:					143,183,403.49
8693	4802	C	B						DISC						E		N			-17,490,368.67
8693	4802	C	E						DISC						E		N			10,714,940.42
8693	4902	C	E						DISC						E		N			37,231,120.15
															Line Number Total:					30,455,691.90
8800	4252	D	E				F		DISC						E		N			-831.39

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			831.39
9000	4252	D	E				F		DISC						E		N			-831.39
9000	4802	C	B						DISC						E		N			-17,490,368.67
9000	4802	C	E						DISC						E		N			10,714,940.42
9000	4902	C	E						DISC						E		N			37,231,120.15
															Line Number Total:					30,454,860.51
9502	4801	C	E												E		N			149,889,953.82
9502	4871	D	E												E		N			-6,552,259.81
9502	4901	C	E												E		N			85,678.35
															Line Number Total:					143,423,372.36

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,452,927.26
7240	4251	D	B				F		DISC						E		N			-1,442,006.23
7240	4801	C	B												E		N			283,943,122.59
7240	4901	C	B												E		N			251,757.60
															Line Number Total:					281,299,946.70
7320	4802	C	B						DISC						E		N			45,780,379.02
7320	4802	C	E						DISC						E		N			-22,456,325.01
7320	4902	C	E						DISC						E		N			-102,052,045.98
															Line Number Total:					-78,727,991.97
7340	4801	C	B												E		N			-283,943,122.59
7340	4801	C	E												E		N			205,361,843.13
7340	4802	C	B						DISC						E		N			-45,780,379.02
7340	4802	C	E						DISC						E		N			22,456,325.01
7340	4871	D	E												E		N			-7,471,157.42
7340	4901	C	B												E		N			-251,757.60
7340	4901	C	E												E		N			105,045.09
7340	4902	C	E						DISC						E		N			102,052,045.98
															Line Number Total:					-7,471,157.42
7410	4221	D	B				F		DISC						E		N			1,452,927.26
7410	4221	D	E				F		DISC						E		N			-1,793,429.19
7410	4251	D	B				F		DISC						E		N			1,442,006.23
7410	4251	D	E				F		DISC						E		N			-1,077,416.55
															Line Number Total:					24,087.75
7440	4221	D	E				F		DISC						E		N			-1,793,429.19
7440	4251	D	E				F		DISC						E		N			-1,077,416.55
7440	4801	C	E												E		N			205,361,843.13
7440	4871	D	E												E		N			-7,471,157.42
7440	4901	C	E												E		N			105,045.09
															Line Number Total:					195,124,885.06
8693	4802	C	B						DISC						E		N			-45,780,379.02
8693	4802	C	E						DISC						E		N			22,456,325.01
8693	4902	C	E						DISC						E		N			102,052,045.98

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					78,727,991.97
8800	4252	D	E				F		DISC						E		N			-24,087.75
8896	4252	D	E				F		DISC						E		N			24,087.75
9000	4252	D	E				F		DISC						E		N			-24,087.75
9000	4802	C	B						DISC						E		N			-45,780,379.02
9000	4802	C	E						DISC						E		N			22,456,325.01
9000	4902	C	E						DISC						E		N			102,052,045.98
															Line Number Total:					78,703,904.22
9502	4801	C	E												E		N			205,361,843.13
9502	4871	D	E												E		N			-7,471,157.42
9502	4901	C	E												E		N			105,045.09
															Line Number Total:					197,995,730.80

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- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,342,707.92
7240	4801	C	B												E		N			833,219,438.47
7240	4901	C	B												E		N			1,832,716.99
															Line Number Total:					833,709,447.54
7320	4802	C	B						DISC						E		N			232,189,982.23
7320	4802	C	E						DISC						E		N			-70,066,613.13
7320	4902	C	E						DISC						E		N			-560,148,528.57
															Line Number Total:					-398,025,159.47
7340	4801	C	B												E		N			-833,219,438.47
7340	4801	C	E												E		N			436,681,897.32
7340	4802	C	B						DISC						E		N			-232,189,982.23
7340	4802	C	E						DISC						E		N			70,066,613.13
7340	4881	C	E												E		N			4,563,496.50
7340	4901	C	B												E		N			-1,832,716.99
7340	4901	C	E												E		N			345,098.67
7340	4902	C	E						DISC						E		N			560,148,528.57
															Line Number Total:					4,563,496.50
7410	4251	D	B				F		DISC						E		N			1,342,707.92
7410	4251	D	E				F		DISC						E		N			-1,339,398.77
															Line Number Total:					3,309.15
7440	4251	D	E				F		DISC						E		N			-1,339,398.77
7440	4801	C	E												E		N			436,681,897.32
7440	4881	C	E												E		N			4,563,496.50
7440	4901	C	E												E		N			345,098.67
															Line Number Total:					440,251,093.72
8693	4802	C	B						DISC						E		N			-232,189,982.23
8693	4802	C	E						DISC						E		N			70,066,613.13
8693	4902	C	E						DISC						E		N			560,148,528.57
															Line Number Total:					398,025,159.47
8800	4252	D	E				F		DISC						E		N			-3,309.15

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			3,309.15
9000	4252	D	E				F		DISC						E		N			-3,309.15
9000	4802	C	B						DISC						E		N			-232,189,982.23
9000	4802	C	E						DISC						E		N			70,066,613.13
9000	4902	C	E						DISC						E		N			560,148,528.57
															Line Number Total:					398,021,850.32
9502	4801	C	E												E		N			436,681,897.32
9502	4881	C	E												E		N			4,563,496.50
9502	4901	C	E												E		N			345,098.67
															Line Number Total:					441,590,492.49

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,875,700.63
7240	4251	D	B				F		DISC						E		N			-26,433,364.89
7240	4801	C	B												E		N			4,178,709,637.07
7240	4901	C	B												E		N			14,757,674.66
																Line Number Total:				4,164,158,246.21
7320	4802	C	B						DISC						E		N			816,133,616.81
7320	4802	C	E						DISC						E		N			-858,621,153.63
7320	4902	C	E						DISC						E		N			-2,183,391,091.18
																Line Number Total:				-2,225,878,628.00
7340	4801	C	B												E		N			-4,178,709,637.07
7340	4801	C	E												E		N			1,967,074,137.42
7340	4802	C	B						DISC						E		N			-816,133,616.81
7340	4802	C	E						DISC						E		N			858,621,153.63
7340	4871	D	E												E		N			-2,276,663.48
7340	4901	C	B												E		N			-14,757,674.66
7340	4901	C	E												E		N			514,546.31
7340	4902	C	E						DISC						E		N			2,183,391,091.18
																Line Number Total:				-2,276,663.48
7410	4221	D	B				F		DISC						E		N			2,875,700.63
7410	4221	D	E				F		DISC						E		N			-156,277.59
7410	4251	D	B				F		DISC						E		N			26,433,364.89
7410	4251	D	E				F		DISC						E		N			-22,324,249.53
																Line Number Total:				6,828,538.40
7440	4221	D	E				F		DISC						E		N			-156,277.59
7440	4251	D	E				F		DISC						E		N			-22,324,249.53
7440	4801	C	E												E		N			1,967,074,137.42
7440	4871	D	E												E		N			-2,276,663.48
7440	4901	C	E												E		N			514,546.31
																Line Number Total:				1,942,831,493.13
8693	4802	C	B						DISC						E		N			-816,133,616.81
8693	4802	C	E						DISC						E		N			858,621,153.63
8693	4902	C	E						DISC						E		N			2,183,391,091.18

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,225,878,628.00
8800	4252	D	E				F		DISC						E		N			-6,828,538.40
8896	4252	D	E				F		DISC						E		N			6,828,538.40
9000	4252	D	E				F		DISC						E		N			-6,828,538.40
9000	4802	C	B						DISC						E		N			-816,133,616.81
9000	4802	C	E						DISC						E		N			858,621,153.63
9000	4902	C	E						DISC						E		N			2,183,391,091.18
																			Line Number Total:	2,219,050,089.60
9502	4801	C	E												E		N			1,967,074,137.42
9502	4871	D	E												E		N			-2,276,663.48
9502	4901	C	E												E		N			514,546.31
																			Line Number Total:	1,965,312,020.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,055,923,036.38
1000	4802	C	E						DISC						U		Y			196,530,051.15
1000	4901	C	E												U		Y			5,485,003.78
1000	4902	C	E						DISC						U		Y			340,484,665.08
															Line Number Total:					3,598,422,756.39
2398	4510	C	E			S									U		Y			-1,059,842,243.00
2398	4610	C	E												U	X	Y			-1,886,306,383.03
															Line Number Total:					-2,946,148,626.03
4000	4119	D	E	P	109149				DISC				X		U		Y	1		6,625,439,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-66,254,390.00
4100	4170	C	E	P	109149				DISC		75	0330			U		Y			-39,600.00
4100	4170	C	E	P	109149				DISC		75	0365			U		Y			-44,550,000.00
															Line Number Total:					-44,589,600.00
6800	4252	D	E				F		DISC						U		Y			10,955,348.76
6810	4221	D	E				F		DISC						U		Y			18,879,647.32
6810	4251	D	E				F		DISC						U		Y			141,376.34
															Line Number Total:					19,021,023.66
7320	4802	C	E						DISC						U		Y			-196,530,051.15
7320	4902	C	E						DISC						U		Y			-340,484,665.08
															Line Number Total:					-537,014,716.23
7440	4221	D	E				F		DISC						U		Y			-18,879,647.32
7440	4251	D	E				F		DISC						U		Y			-141,376.34
7440	4801	C	E												U		Y			3,055,923,036.38
7440	4901	C	E												U		Y			5,485,003.78
															Line Number Total:					3,042,387,016.50
8690	4802	C	E						DISC						U		Y			196,530,051.15
8690	4902	C	E						DISC						U		Y			340,484,665.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					537,014,716.23
8800	4252	D	E				F		DISC						U		Y			-10,955,348.76
9000	4252	D	E				F		DISC						U		Y			-10,955,348.76
9000	4802	C	E						DISC						U		Y			196,530,051.15
9000	4902	C	E						DISC						U		Y			340,484,665.08
															Line Number Total:					526,059,367.47
9502	4801	C	E												U		Y			3,055,923,036.38
9502	4901	C	E												U		Y			5,485,003.78
															Line Number Total:					3,061,408,040.16

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-78,703.68
1000	4801	C	E												U		N			14,206.00
1000	4902	C	E						DISC	BAL					U		N			136,528.74
															Line Number Total:					72,031.06
2140	4201	D	B												U		N			4,545,940.61
2140	4801	C	B												U		N			-78,703.68
															Line Number Total:					4,467,236.93
2440	4610	C	E												U	X	N			4,434,805.87
4200	4170	D	E	P	109149				DISC		75	0350			U		N			39,600.00
7240	4801	C	B												U		N			78,703.68
7320	4902	C	E						DISC	BAL					U		N			-136,528.74
7440	4801	C	E												U		N			14,206.00
8693	4902	C	E						DISC	BAL					U		N			136,528.74
9000	4902	C	E						DISC	BAL					U		N			136,528.74
9502	4801	C	E												U		N			14,206.00

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 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,237,765.34
1000	4801	C	E												U		N			21,260,937.30
1000	4802	C	B						DISC	BAL					U		N			-555,506.30
1000	4881	C	E												U		N			90,502.66
1000	4901	C	B												U		N			-17,988.69
1000	4902	C	E						DISC	NEW					U		N			9,803,928.83
															Line Number Total:					13,344,108.46
2140	4201	D	B												U		N			61,042,913.05
2140	4801	C	B												U		N			-17,237,765.34
2140	4802	C	B						DISC	BAL					U		N			-555,506.30
2140	4901	C	B												U		N			-17,988.69
															Line Number Total:					43,231,652.72
2210	4871	D	E												U		N			23,236.67
2440	4610	C	E												U	X	N			40,303,892.36
4000	4119	D	E	P	109149				DISC				X		U		N	1		4,222,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-42,220.00
4035	4392	C	E	P	109149				DISC						U		N	1		-3,511,470.00
															Line Number Total:					-3,553,690.00
6800	4252	D	E				F		DISC						U		N			9,273,072.50
6800	4266	D	E						DISC						U		N			40,438.76
															Line Number Total:					9,313,511.26
6900	4266	D	E						MAND						U		N			388,445.17
7240	4801	C	B												U		N			17,237,765.34
7240	4901	C	B												U		N			17,988.69
															Line Number Total:					17,255,754.03
7320	4802	C	B						DISC	BAL					U		N			555,506.30
7320	4902	C	E						DISC	NEW					U		N			-9,803,928.83

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,248,422.53
7440	4801	C	E												U		N			21,260,937.30
7440	4871	D	E												U		N			-23,236.67
7440	4881	C	E												U		N			90,502.66
															Line Number Total:					21,328,203.29
8690	4902	C	E						DISC	NEW					U		N			9,803,928.83
8693	4802	C	B						DISC	BAL					U		N			-555,506.30
8800	4252	D	E				F		DISC						U		N			-9,273,072.50
8840	4266	D	E						DISC						U		N			-40,438.76
8840	4266	D	E						MAND						U		N			-388,445.17
															Line Number Total:					-428,883.93
9000	4252	D	E				F		DISC						U		N			-9,273,072.50
9000	4266	D	E						DISC						U		N			-40,438.76
9000	4266	D	E						MAND						U		N			-388,445.17
9000	4802	C	B						DISC	BAL					U		N			-555,506.30
9000	4902	C	E						DISC	NEW					U		N			9,803,928.83
															Line Number Total:					-453,533.90
9502	4801	C	E												U		N			21,260,937.30
9502	4871	D	E												U		N			-23,236.67
9502	4881	C	E												U		N			90,502.66
															Line Number Total:					21,328,203.29

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,296,273.29
1000	4901	C	B												U		N			-100,000.00
1000	4901	C	E												U		N			122,244.31
1000	4902	C	E						DISC	BAL					U		N			9,727,139.69
															Line Number Total:					11,045,657.29
2140	4201	D	B												U		N			29,842,064.65
2140	4901	C	B												U		N			-100,000.00
															Line Number Total:					29,742,064.65
2210	4871	D	E												U		N			19,880.00
2440	4610	C	E												U	X	N			63,266,287.36
4200	4170	D	E	P	109149				DISC		75	0350			U		N			44,550,000.00
7240	4901	C	B												U		N			100,000.00
7320	4902	C	E						DISC	BAL					U		N			-9,727,139.69
7440	4801	C	E												U		N			1,296,273.29
7440	4871	D	E												U		N			-19,880.00
7440	4901	C	E												U		N			122,244.31
															Line Number Total:					1,398,637.60
8693	4902	C	E						DISC	BAL					U		N			9,727,139.69
9000	4902	C	E						DISC	BAL					U		N			9,727,139.69
9502	4801	C	E												U		N			1,296,273.29
9502	4871	D	E												U		N			-19,880.00
9502	4901	C	E												U		N			122,244.31
															Line Number Total:					1,398,637.60

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,081,825.03
7320	4802	C	B						MAND						E		N			501,347.29
7320	4802	C	E						MAND						E		N			-11,334.31
7320	4902	C	E						MAND						E		N			-1,041,338.69
															Line Number Total:					-551,325.71
7340	4801	C	B												E		N			-1,081,825.03
7340	4801	C	E												E		N			530,499.32
7340	4802	C	B						MAND						E		N			-501,347.29
7340	4802	C	E						MAND						E		N			11,334.31
7340	4902	C	E						MAND						E		N			1,041,338.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			530,499.32
8698	4802	C	B						MAND						E		N			-501,347.29
8698	4802	C	E						MAND						E		N			11,334.31
8698	4902	C	E						MAND						E		N			1,041,338.69
															Line Number Total:					551,325.71
9000	4802	C	B						MAND						E		N			-501,347.29
9000	4802	C	E						MAND						E		N			11,334.31
9000	4902	C	E						MAND						E		N			1,041,338.69
															Line Number Total:					551,325.71
9502	4801	C	E												E		N			530,499.32

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- -01 /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,657,974.15
7320	4902	D	E						MAND						E		N			11,270.04
7340	4801	C	B												E		N			-3,657,974.15
7340	4801	C	E												E		N			3,649,312.83
7340	4901	C	E												E		N			19,931.36
7340	4902	D	E						MAND						E		N			-11,270.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,649,312.83
7440	4901	C	E												E		N			19,931.36
															Line Number Total:					3,669,244.19
8698	4902	D	E						MAND						E		N			-11,270.04
9000	4902	D	E						MAND						E		N			-11,270.04
9502	4801	C	E												E		N			3,649,312.83
9502	4901	C	E												E		N			19,931.36
															Line Number Total:					3,669,244.19

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 /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			244,007.54
7320	4802	C	B						MAND						E		N			437.29
7320	4802	C	E						MAND						E		N			-446.12
7320	4982	C	E						MAND						E		N			-743,325.00
															Line Number Total:					-743,333.83
7340	4801	C	B												E		N			-244,007.54
7340	4801	C	E												E		N			243,998.71
7340	4802	C	B						MAND						E		N			-437.29
7340	4802	C	E						MAND						E		N			446.12
7340	4982	C	E						MAND						E		N			743,325.00
															Line Number Total:					743,325.00
7440	4801	C	E												E		N			243,998.71
8698	4802	C	B						MAND						E		N			-437.29
8698	4802	C	E						MAND						E		N			446.12
8698	4982	C	E						MAND						E		N			743,325.00
															Line Number Total:					743,333.83
9000	4802	C	B						MAND						E		N			-437.29
9000	4802	C	E						MAND						E		N			446.12
9000	4982	C	E						MAND						E		N			743,325.00
															Line Number Total:					743,333.83
9502	4801	C	E												E		N			243,998.71

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,908,470.19
7320	4802	C	B						MAND						E		N			1,782,924.31
7320	4902	D	E						MAND						E		N			131,757.55
															Line Number Total:					1,914,681.86
7340	4801	C	B												E		N			-1,908,470.19
7340	4801	C	E												E		N			3,809,012.50
7340	4802	C	B						MAND						E		N			-1,782,924.31
7340	4901	C	E												E		N			14,139.55
7340	4902	D	E						MAND						E		N			-131,757.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,809,012.50
7440	4901	C	E												E		N			14,139.55
															Line Number Total:					3,823,152.05
8698	4802	C	B						MAND						E		N			-1,782,924.31
8698	4902	D	E						MAND						E		N			-131,757.55
															Line Number Total:					-1,914,681.86
9000	4802	C	B						MAND						E		N			-1,782,924.31
9000	4902	D	E						MAND						E		N			-131,757.55
															Line Number Total:					-1,914,681.86
9502	4801	C	E												E		N			3,809,012.50
9502	4901	C	E												E		N			14,139.55
															Line Number Total:					3,823,152.05

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,492,726.00
7320	4802	C	E						MAND						E		N			-7,864.25
7320	4902	C	E						MAND						E		N			-1,198,440.00
															Line Number Total:					-1,206,304.25
7340	4801	C	B												E		N			-16,492,726.00
7340	4801	C	E												E		N			15,286,421.75
7340	4802	C	E						MAND						E		N			7,864.25
7340	4902	C	E						MAND						E		N			1,198,440.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,286,421.75
8698	4802	C	E						MAND						E		N			7,864.25
8698	4902	C	E						MAND						E		N			1,198,440.00
															Line Number Total:					1,206,304.25
9000	4802	C	E						MAND						E		N			7,864.25
9000	4902	C	E						MAND						E		N			1,198,440.00
															Line Number Total:					1,206,304.25
9502	4801	C	E												E		N			15,286,421.75

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			20,836,624.28
6035	4392	C	E	P	109149				MAND						U		Y	1		-20,836,624.28
6900	4266	D	E						MAND						U		Y			10,568,963.53
8840	4266	D	E						MAND						U		Y			-10,568,963.53
9000	4266	D	E						MAND						U		Y			-10,568,963.53

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- -06 /07 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			11,544,475.08
6900	4266	D	E						MAND						U		N			975,511.55
8840	4266	D	E						MAND						U		N			-975,511.55
9000	4266	D	E						MAND						U		N			-975,511.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -06 /07 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	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	3,622,884,553.20
2140	Unobligated balance carried forward, start of year	98,277,578.58
2210	Resources available from recoveries of prior year obligations	43,116.67
2398	Unobligated balance expiring or withdrawn	-2,946,148,626.03
2440	Unobligated balance carried forward, end of year	119,549,460.67
4000	Appropriation	6,629,661,000.00
4035	Appropriation permanently reduced	-69,808,080.00
4100	Transferred to other accounts [Treas Acct]	-44,589,600.00
4200	Transferred from other accounts [Treas Acct]	44,589,600.00
6035	Appropriation permanently reduced	-20,836,624.28
6800	Offsetting collections (cash)	20,268,860.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,021,023.66
6900	Offsetting collections (cash)	11,932,920.25
7240	Obligated balance, start of year	5,616,740,311.21
7320	Total outlays (gross)	-3,298,772,446.66
7340	Adjustments in expired accounts (net)	-12,521,173.28
7410	Change in uncollected customer payments from Federal sources (expired)	6,856,766.69
7440	Obligated balance, end of year	5,916,123,870.83
8690	Outlays from new discretionary authority	546,818,645.06
8693	Outlays from discretionary balances	2,751,378,789.71
8698	Outlays from mandatory balances	575,011.89
8800	Federal sources	-27,085,187.95
8840	Non-Federal sources	-11,973,359.01
8896	Portion of offsetting collections (cash) credited to expired accounts	6,856,766.69
9000	Outlays	3,259,713,899.70
9502	Unpaid obligation, end of year	5,962,075,634.99

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			15,000.00
1000	4901	C	B												U		N			-15,850.07
1000	4901	C	E												U		N			850.07
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,837,830.35
2140	4901	C	B												U		N			-15,850.07
															Line Number Total:					1,821,980.28
2210	4871	D	E												U		N			15,000.00
2440	4610	C	E												U	X	N			2,640,715.02
6900	4972	D	E				X		MAND						U		N			803,734.74
7240	4901	C	B												U		N			15,850.07
7440	4801	C	E												U		N			15,000.00
7440	4871	D	E												U		N			-15,000.00
7440	4901	C	E												U		N			850.07
															Line Number Total:					850.07
8840	4972	D	E				X		MAND						U		N			-803,734.74
9000	4972	D	E				X		MAND						U		N			-803,734.74
9502	4801	C	E												U		N			15,000.00
9502	4871	D	E												U		N			-15,000.00
9502	4901	C	E												U		N			850.07
															Line Number Total:					850.07

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 - linda.adams@psc.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	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	1,821,980.28
2210	Resources available from recoveries of prior year obligations	15,000.00
2440	Unobligated balance carried forward, end of year	2,640,715.02
6900	Offsetting collections (cash)	803,734.74
7240	Obligated balance, start of year	15,850.07
7440	Obligated balance, end of year	850.07
8840	Non-Federal sources	-803,734.74
9000	Outlays	-803,734.74
9502	Unpaid obligation, end of year	850.07

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 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			1,054,273.00
2140	4201	D	B												U		N			3,592,868.15
2440	4610	C	E												U	X	N			2,701,440.15
6900	4262	D	E						MAND						U		N			162,845.00
7320	4902	C	E						MAND						U		N			-1,054,273.00
8840	4262	D	E						MAND						U		N			-162,845.00
9000	4262	D	E						MAND						U		N			-162,845.00
9000	4902	C	E						MAND						U		N			1,054,273.00
															Line Number Total:					891,428.00

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 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,054,273.00
2140	Unobligated balance carried forward, start of year	3,592,868.15
2440	Unobligated balance carried forward, end of year	2,701,440.15
6900	Offsetting collections (cash)	162,845.00
7320	Total outlays (gross)	-1,054,273.00
8840	Non-Federal sources	-162,845.00
9000	Outlays	891,428.00

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- - /01 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,971.32
7340	4801	C	B												E		N			-47,971.32
7340	4801	C	E												E		N			47,971.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			47,971.32
9502	4801	C	E												E		N			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 - linda.adams@psc.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	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
7340	4871	D	E												E		N			-340.00
															Line Number Total:					-340.00
7440	4801	C	E												E		N			44,149.52
7440	4871	D	E												E		N			-340.00
															Line Number Total:					43,809.52
9502	4801	C	E												E		N			44,149.52
9502	4871	D	E												E		N			-340.00
															Line Number Total:					43,809.52

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			242,327.96
7240	4901	C	B												E		N			145.00
															Line Number Total:					242,472.96
7320	4902	C	E						DISC						E		N			-45,089.39
7340	4801	C	B												E		N			-242,327.96
7340	4801	C	E												E		N			197,238.57
7340	4871	D	E												E		N			-13,138.19
7340	4901	C	B												E		N			-145.00
7340	4901	C	E												E		N			145.00
7340	4902	C	E						DISC						E		N			45,089.39
															Line Number Total:					-13,138.19
7440	4801	C	E												E		N			197,238.57
7440	4871	D	E												E		N			-13,138.19
7440	4901	C	E												E		N			145.00
															Line Number Total:					184,245.38
8693	4902	C	E						DISC						E		N			45,089.39
9000	4902	C	E						DISC						E		N			45,089.39
9502	4801	C	E												E		N			197,238.57
9502	4871	D	E												E		N			-13,138.19
9502	4901	C	E												E		N			145.00
															Line Number Total:					184,245.38

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			617,948.86
7240	4901	C	B												E		N			48,170.36
															Line Number Total:					666,119.22
7320	4902	C	E						DISC						E		N			-18,437.00
7340	4801	C	B												E		N			-617,948.86
7340	4801	C	E												E		N			644,032.22
7340	4871	D	E												E		N			-27.56
7340	4901	C	B												E		N			-48,170.36
7340	4901	C	E												E		N			3,650.00
7340	4902	C	E						DISC						E		N			18,437.00
															Line Number Total:					-27.56
7440	4801	C	E												E		N			644,032.22
7440	4871	D	E												E		N			-27.56
7440	4901	C	E												E		N			3,650.00
															Line Number Total:					647,654.66
8693	4902	C	E						DISC						E		N			18,437.00
9000	4902	C	E						DISC						E		N			18,437.00
9502	4801	C	E												E		N			644,032.22
9502	4871	D	E												E		N			-27.56
9502	4901	C	E												E		N			3,650.00
															Line Number Total:					647,654.66

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			775,561.20
7240	4901	C	B												E		N			279,240.37
															Line Number Total:					1,054,801.57
7320	4902	C	E						DISC						E		N			-310,477.37
7340	4801	C	B												E		N			-775,561.20
7340	4801	C	E												E		N			744,324.20
7340	4871	D	E												E		N			-35,885.82
7340	4901	C	B												E		N			-279,240.37
7340	4902	C	E						DISC						E		N			310,477.37
															Line Number Total:					-35,885.82
7440	4801	C	E												E		N			744,324.20
7440	4871	D	E												E		N			-35,885.82
															Line Number Total:					708,438.38
8693	4902	C	E						DISC						E		N			310,477.37
9000	4902	C	E						DISC						E		N			310,477.37
9502	4801	C	E												E		N			744,324.20
9502	4871	D	E												E		N			-35,885.82
															Line Number Total:					708,438.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			38,275.39
1000	4902	C	E						DISC						U		Y			562,503.35
1000	4902	C	E						MAND						U		Y			253,565.74
															Line Number Total:					854,344.48
2398	4610	C	E												U	X	Y			-2,286,061.52
4000	4119	D	E	P	109149				DISC				X		U		Y	1		2,916,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-29,160.00
7320	4902	C	E						DISC						U		Y			-562,503.35
7320	4902	C	E						MAND						U		Y			-253,565.74
															Line Number Total:					-816,069.09
7440	4901	C	E												U		Y			38,275.39
8690	4902	C	E						DISC						U		Y			562,503.35
8697	4902	C	E						MAND						U		Y			253,565.74
9000	4902	C	E						DISC						U		Y			562,503.35
9000	4902	C	E						MAND						U		Y			253,565.74
															Line Number Total:					816,069.09
9502	4901	C	E												U		Y			38,275.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	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	854,344.48
2398	Unobligated balance expiring or withdrawn	-2,286,061.52
4000	Appropriation	2,916,000.00
4035	Appropriation permanently reduced	-29,160.00
7240	Obligated balance, start of year	2,055,514.59
7320	Total outlays (gross)	-1,190,072.85
7340	Adjustments in expired accounts (net)	-49,391.57
7440	Obligated balance, end of year	1,670,394.65
8690	Outlays from new discretionary authority	562,503.35
8693	Outlays from discretionary balances	374,003.76
8697	Outlays from new mandatory authority	253,565.74
9000	Outlays	1,190,072.85
9502	Unpaid obligation, end of year	1,670,394.65

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 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			37,604,352.26
2140	4201	D	B												U		N			170,828,131.27
2140	4251	D	B				F		MAND						U		N			36,470.12
															Line Number Total:					170,864,601.39
2440	4610	C	E												U	X	N			137,552,262.27
6900	4262	D	E						MAND						U		N			4,292,013.14
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			-37,604,352.26
7440	4251	D	E				F		MAND						U		N			-36,470.12
8840	4262	D	E						MAND						U		N			-4,292,013.14
9000	4262	D	E						MAND						U		N			-4,292,013.14
9000	4902	C	E						MAND						U		N			37,604,352.26
															Line Number Total:					33,312,339.12

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 - bobby.fowler@psc.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	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	37,604,352.26
2140	Unobligated balance carried forward, start of year	170,864,601.39
2440	Unobligated balance carried forward, end of year	137,552,262.27
6900	Offsetting collections (cash)	4,292,013.14
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)	-37,604,352.26
7440	Obligated balance, end of year	-36,470.12
8840	Non-Federal sources	-4,292,013.14
9000	Outlays	33,312,339.12

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,397,056.00
1000	4801	C	E												U		N			4,012,460.48
1000	4901	C	B												U		N			-11,475.50
1000	4901	C	E												U		N			5,331.81
1000	4902	C	E						MAND	NEW					U		N			1,865,118.99
															Line Number Total:					1,474,379.78
2140	4201	D	B												U		N			4,408,531.50
2140	4801	C	B												U		N			-4,397,056.00
2140	4901	C	B												U		N			-11,475.50
															Line Number Total:					0.00
2210	4871	D	E												U		N			6,057.69
2440	4610	C	E												U	X	N			10,860,532.57
6000	4115	D	E	P	10533				MAND						U		N	3		4,000,000.00
6900	4262	D	E						MAND						U		N			8,328,854.66
7240	4801	C	B												U		N			4,397,056.00
7240	4901	C	B												U		N			11,475.50
															Line Number Total:					4,408,531.50
7320	4902	C	E						MAND	NEW					U		N			-1,865,118.99
7440	4801	C	E												U		N			4,012,460.48
7440	4871	D	E												U		N			-6,057.69
7440	4901	C	E												U		N			5,331.81
															Line Number Total:					4,011,734.60
8697	4902	C	E						MAND	NEW					U		N			1,865,118.99
8840	4262	D	E						MAND						U		N			-8,328,854.66
9000	4262	D	E						MAND						U		N			-8,328,854.66
9000	4902	C	E						MAND	NEW					U		N			1,865,118.99

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,463,735.67
9502	4801	C	E												U		N			4,012,460.48
9502	4871	D	E												U		N			-6,057.69
9502	4901	C	E												U		N			5,331.81
															Line Number Total:					4,011,734.60

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 - linda.adams@psc.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	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	1,474,379.78
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	6,057.69
2440	Unobligated balance carried forward, end of year	10,860,532.57
6000	Appropriation	4,000,000.00
6900	Offsetting collections (cash)	8,328,854.66
7240	Obligated balance, start of year	4,408,531.50
7320	Total outlays (gross)	-1,865,118.99
7440	Obligated balance, end of year	4,011,734.60
8697	Outlays from new mandatory authority	1,865,118.99
8840	Non-Federal sources	-8,328,854.66
9000	Outlays	-6,463,735.67
9502	Unpaid obligation, end of year	4,011,734.60

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 - linda.adams@psc.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	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			509,265.41
1000	4901	C	B												U		N			-422.85
1000	4901	C	E												U		N			422.85
															Line Number Total:					7,396.80
2140	4201	D	B												U		N			502,291.89
2140	4801	C	B												U		N			-501,868.61
2140	4901	C	B												U		N			-422.85
															Line Number Total:					0.43
2210	4871	D	E												U		N			7,396.80
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			509,265.41
7440	4871	D	E												U		N			-7,396.80
7440	4901	C	E												U		N			422.85
															Line Number Total:					502,291.46
9502	4801	C	E												U		N			509,265.41
9502	4871	D	E												U		N			-7,396.80
9502	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 - linda.adams@psc.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	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	7,396.80
2140	Unobligated balance carried forward, start of year	0.43
2210	Resources available from recoveries of prior year obligations	7,396.80
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
9502	Unpaid obligation, 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,627,634.76
1000	4901	C	E												U		N			11,269,687.79
1000	4902	C	E						DISC	BAL					U		N			1,422,286.97
																Line Number Total:				10,064,340.00
2140	4201	D	B												U		N			2,165,127,705.43
2140	4384	C	B	P	109149				DISC						U		N	7		-76,220.00
2140	4394	C	B		109149				MAND						U		N	7		-2,162,423,850.67
2140	4901	C	B												U		N			-2,627,634.76
																Line Number Total:				0.00
4026	4114	D	E	P	109149				DISC						U		N	7		13,689,780.00
4026	4384	C	B	P	109149				DISC						U		N	7		76,220.00
																Line Number Total:				13,766,000.00
4037	4382	C	E	P	109149				DISC						U		N			-101,660.00
4100	4166	C	E		109149				DISC		75	8175			U		N			-3,564,000.00
4100	4168	C	E		109149				DISC		75	8175			U		N			-36,000.00
																Line Number Total:				-3,600,000.00
6026	4114	D	E	P	109149				MAND						U		N	7		99,231,871.86
6026	4394	C	B		109149				MAND						U		N	7		2,162,423,850.67
6026	4394	C	E		109149				MAND						U		N	7		-2,190,655,722.53
																Line Number Total:				71,000,000.00
6100	4166	C	E		109149				MAND		75	8175			U		N			-36,000,000.00
6100	4167	C	E		109149				MAND		75	8175			U		N			-35,000,000.00
																Line Number Total:				-71,000,000.00
7240	4901	C	B												U		N			2,627,634.76
7320	4902	C	E						DISC	BAL					U		N			-1,422,286.97
7440	4901	C	E												U		N			11,269,687.79
8693	4902	C	E						DISC	BAL					U		N			1,422,286.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			1,422,286.97
9201	1610	D	B												U		N			2,165,413,000.00
9202	1610	D	E												U		N			2,254,416,000.00
9502	4901	C	E												U		N			11,269,687.79

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-921,348.44
1000	4901	C	E												U		N			971,066.95
1000	4902	C	E						MAND	NEW					U		N			35,619,352.54
															Line Number Total:					35,669,071.05
2140	4201	D	B												U		N			1,493,290.21
2140	4901	C	B												U		N			-921,348.44
															Line Number Total:					571,941.77
4037	4382	C	E	P	109148				DISC						U		N			-36,000.00
6100	4166	C	E		109149				MAND		20	8175			U		N			-148,399.84
6200	4167	D	E		109149				MAND		20	8175			U		N			35,000,000.00
6900	4972	D	E				X		MAND						U		N			281,529.12
7240	4901	C	B												U		N			921,348.44
7320	4902	C	E						MAND	NEW					U		N			-35,619,352.54
7440	4901	C	E												U		N			971,066.95
8697	4902	C	E						MAND	NEW					U		N			35,619,352.54
8840	4972	D	E				X		MAND						U		N			-281,529.12
9000	4902	C	E						MAND	NEW					U		N			35,619,352.54
9000	4972	D	E				X		MAND						U		N			-281,529.12
															Line Number Total:					35,337,823.42
9502	4901	C	E												U		N			971,066.95

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 - linda.adams@psc.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	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	45,733,411.05
2140	Unobligated balance carried forward, start of year	571,941.77
4026	Appropriation (trust fund)	13,766,000.00
4037	Appropriation temporarily reduced	-137,660.00
4100	Transferred to other accounts [Treas Acct]	-3,600,000.00
6026	Appropriation (trust fund)	71,000,000.00
6100	Transferred to other accounts [Treas Acct]	-71,148,399.84
6200	Transferred from other accounts [Treas Acct]	35,000,000.00
6900	Offsetting collections (cash)	281,529.12
7240	Obligated balance, start of year	3,548,983.20
7320	Total outlays (gross)	-37,041,639.51
7440	Obligated balance, end of year	12,240,754.74
8693	Outlays from discretionary balances	1,422,286.97
8697	Outlays from new mandatory authority	35,619,352.54
8840	Non-Federal sources	-281,529.12
9000	Outlays	36,760,110.39
9201	Total investments, start of year: Federal securities: Par value	2,165,413,000.00
9202	Total investments, end of year: Federal securities: Par value	2,254,416,000.00
9502	Unpaid obligation, end of year	12,240,754.74

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 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,993.36
1000	4801	C	E												U		N			415,635.00
1000	4901	C	B												U		N			-2,615,034.79
1000	4901	C	E												U		N			2,144,119.34
1000	4902	C	E						MAND	BAL					U		N			116,273.81
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,175,805.23
2140	4801	C	B												U		N			-60,993.36
2140	4901	C	B												U		N			-2,615,034.79
															Line Number Total:					2,499,777.08
2210	4871	D	E												U		N			398,221.61
2440	4610	C	E												U	X	N			2,897,998.69
7240	4801	C	B												U		N			60,993.36
7240	4901	C	B												U		N			2,615,034.79
															Line Number Total:					2,676,028.15
7320	4902	C	E						MAND	BAL					U		N			-116,273.81
7440	4801	C	E												U		N			415,635.00
7440	4871	D	E												U		N			-398,221.61
7440	4901	C	E												U		N			2,144,119.34
															Line Number Total:					2,161,532.73
8698	4902	C	E						MAND	BAL					U		N			116,273.81
9000	4902	C	E						MAND	BAL					U		N			116,273.81
9502	4801	C	E												U		N			415,635.00
9502	4871	D	E												U		N			-398,221.61
9502	4901	C	E												U		N			2,144,119.34
															Line Number Total:					2,161,532.73

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 - linda.adams@psc.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	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	0.00
2140	Unobligated balance carried forward, start of year	2,499,777.08
2210	Resources available from recoveries of prior year obligations	398,221.61
2440	Unobligated balance carried forward, end of year	2,897,998.69
7240	Obligated balance, start of year	2,676,028.15
7320	Total outlays (gross)	-116,273.81
7440	Obligated balance, end of year	2,161,532.73
8698	Outlays from mandatory balances	116,273.81
9000	Outlays	116,273.81
9502	Unpaid obligation, end of year	2,161,532.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-246,304.80
7410	4251	D	B				F		DISC						E		N			246,304.80
7410	4251	D	E				F		DISC						E		N			-246,304.80
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-246,304.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-90,584.85
7240	4801	C	B												E		N			4,306,620.44
															Line Number Total:					4,216,035.59
7320	4802	C	B						DISC						E		N			261,817.64
7320	4802	C	E						DISC						E		N			-270,551.76
7320	4902	C	E						DISC						E		N			-4,274,685.70
															Line Number Total:					-4,283,419.82
7340	4801	C	B												E		N			-4,306,620.44
7340	4801	C	E												E		N			22,817.63
7340	4802	C	B						DISC						E		N			-261,817.64
7340	4802	C	E						DISC						E		N			270,551.76
7340	4881	C	E												E		N			297,797.71
7340	4902	C	E						DISC						E		N			4,274,685.70
															Line Number Total:					297,414.72
7410	4251	D	B				F		DISC						E		N			90,584.85
7410	4251	D	E				F		DISC						E		N			-90,584.85
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-90,584.85
7440	4801	C	E												E		N			22,817.63
7440	4881	C	E												E		N			297,797.71
															Line Number Total:					230,030.49
8693	4802	C	B						DISC						E		N			-261,817.64
8693	4802	C	E						DISC						E		N			270,551.76
8693	4902	C	E						DISC						E		N			4,274,685.70
															Line Number Total:					4,283,419.82
9000	4802	C	B						DISC						E		N			-261,817.64
9000	4802	C	E						DISC						E		N			270,551.76
9000	4902	C	E						DISC						E		N			4,274,685.70
															Line Number Total:					4,283,419.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			22,817.63
9502	4881	C	E												E		N			297,797.71
															Line Number Total:					320,615.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,654,307.81
7320	4802	C	B						DISC						E		N			415,966.84
7320	4802	C	E						DISC						E		N			-395,855.04
7320	4902	C	E						DISC						E		N			-1,252,120.62
															Line Number Total:					-1,232,008.82
7340	4802	C	B						DISC						E		N			-415,966.84
7340	4802	C	E						DISC						E		N			395,855.04
7340	4902	C	E						DISC						E		N			1,252,120.62
															Line Number Total:					1,232,008.82
7410	4251	D	B				F		DISC						E		N			1,654,307.81
7410	4251	D	E				F		DISC						E		N			-2,886,316.63
															Line Number Total:					-1,232,008.82
7440	4251	D	E				F		DISC						E		N			-2,886,316.63
8693	4802	C	B						DISC						E		N			-415,966.84
8693	4802	C	E						DISC						E		N			395,855.04
8693	4902	C	E						DISC						E		N			1,252,120.62
															Line Number Total:					1,232,008.82
9000	4802	C	B						DISC						E		N			-415,966.84
9000	4802	C	E						DISC						E		N			395,855.04
9000	4902	C	E						DISC						E		N			1,252,120.62
															Line Number Total:					1,232,008.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,845,291.51
7240	4901	C	B												E		N			1,004,359.07
															Line Number Total:					12,849,650.58
7320	4802	C	B						DISC						E		N			227,889.36
7320	4802	C	E						DISC						E		N			-385,130.55
7320	4902	C	E						DISC						E		N			-2,895,021.95
															Line Number Total:					-3,052,263.14
7340	4801	C	B												E		N			-11,845,291.51
7340	4801	C	E												E		N			9,756,493.14
7340	4802	C	B						DISC						E		N			-227,889.36
7340	4802	C	E						DISC						E		N			385,130.55
7340	4881	C	E												E		N			799,979.03
7340	4901	C	B												E		N			-1,004,359.07
7340	4901	C	E												E		N			40,894.30
7340	4902	C	E						DISC						E		N			2,895,021.95
															Line Number Total:					799,979.03
7440	4801	C	E												E		N			9,756,493.14
7440	4881	C	E												E		N			799,979.03
7440	4901	C	E												E		N			40,894.30
															Line Number Total:					10,597,366.47
8693	4802	C	B						DISC						E		N			-227,889.36
8693	4802	C	E						DISC						E		N			385,130.55
8693	4902	C	E						DISC						E		N			2,895,021.95
															Line Number Total:					3,052,263.14
9000	4802	C	B						DISC						E		N			-227,889.36
9000	4802	C	E						DISC						E		N			385,130.55
9000	4902	C	E						DISC						E		N			2,895,021.95
															Line Number Total:					3,052,263.14
9502	4801	C	E												E		N			9,756,493.14
9502	4881	C	E												E		N			799,979.03
9502	4901	C	E												E		N			40,894.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,597,366.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,199,069.84
7240	4801	C	B												E		N			27,015,526.61
7240	4901	C	B												E		N			2,488,028.70
																Line Number Total:				28,304,485.47
7320	4802	C	B						DISC						E		N			1,804,958.82
7320	4802	C	E						DISC						E		N			-962,943.90
7320	4902	C	E						DISC						E		N			-14,678,563.86
																Line Number Total:				-13,836,548.94
7340	4801	C	B												E		N			-27,015,526.61
7340	4801	C	E												E		N			15,522,445.48
7340	4802	C	B						DISC						E		N			-1,804,958.82
7340	4802	C	E						DISC						E		N			962,943.90
7340	4881	C	E												E		N			1,333,768.90
7340	4901	C	B												E		N			-2,488,028.70
7340	4901	C	E												E		N			144,560.89
7340	4902	C	E						DISC						E		N			14,678,563.86
																Line Number Total:				1,333,768.90
7410	4251	D	B				F		DISC						E		N			1,199,069.84
7410	4251	D	E				F		DISC						E		N			-1,078,161.90
																Line Number Total:				120,907.94
7440	4251	D	E				F		DISC						E		N			-1,078,161.90
7440	4801	C	E												E		N			15,522,445.48
7440	4881	C	E												E		N			1,333,768.90
7440	4901	C	E												E		N			144,560.89
																Line Number Total:				15,922,613.37
8693	4802	C	B						DISC						E		N			-1,804,958.82
8693	4802	C	E						DISC						E		N			962,943.90
8693	4902	C	E						DISC						E		N			14,678,563.86
																Line Number Total:				13,836,548.94
9000	4802	C	B						DISC						E		N			-1,804,958.82
9000	4802	C	E						DISC						E		N			962,943.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			14,678,563.86
															Line Number Total:					13,836,548.94
9502	4801	C	E												E		N			15,522,445.48
9502	4881	C	E												E		N			1,333,768.90
9502	4901	C	E												E		N			144,560.89
															Line Number Total:					17,000,775.27

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,082,975.69
7240	4801	C	B												E		N			140,765,944.27
7240	4901	C	B												E		N			36,501,941.10
															Line Number Total:					174,184,909.68
7320	4802	C	B						DISC						E		N			3,511,920.53
7320	4802	C	E						DISC						E		N			-3,874,202.43
7320	4902	C	E						DISC						E		N			-106,053,247.31
															Line Number Total:					-106,415,529.21
7340	4801	C	B												E		N			-140,765,944.27
7340	4801	C	E												E		N			69,781,747.86
7340	4802	C	B						DISC						E		N			-3,511,920.53
7340	4802	C	E						DISC						E		N			3,874,202.43
7340	4871	D	E												E		N			-3,707,657.73
7340	4901	C	B												E		N			-36,501,941.10
7340	4901	C	E												E		N			1,070,608.30
7340	4902	C	E						DISC						E		N			106,053,247.31
															Line Number Total:					-3,707,657.73
7410	4251	D	B				F		DISC						E		N			3,082,975.69
7410	4251	D	E				F		DISC						E		N			-1,425,946.00
															Line Number Total:					1,657,029.69
7440	4251	D	E				F		DISC						E		N			-1,425,946.00
7440	4801	C	E												E		N			69,781,747.86
7440	4871	D	E												E		N			-3,707,657.73
7440	4901	C	E												E		N			1,070,608.30
															Line Number Total:					65,718,752.43
8693	4802	C	B						DISC						E		N			-3,511,920.53
8693	4802	C	E						DISC						E		N			3,874,202.43
8693	4902	C	E						DISC						E		N			106,053,247.31
															Line Number Total:					106,415,529.21
8800	4252	D	E				F		DISC						E		N			-1,591,966.52

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			1,591,966.52
9000	4252	D	E				F		DISC						E		N			-1,591,966.52
9000	4802	C	B						DISC						E		N			-3,511,920.53
9000	4802	C	E						DISC						E		N			3,874,202.43
9000	4902	C	E						DISC						E		N			106,053,247.31
															Line Number Total:					104,823,562.69
9502	4801	C	E												E		N			69,781,747.86
9502	4871	D	E												E		N			-3,707,657.73
9502	4901	C	E												E		N			1,070,608.30
															Line Number Total:					67,144,698.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			135,078,433.23
1000	4802	C	E						DISC						U		Y			212,581.87
1000	4901	C	E												U		Y			24,458,786.59
1000	4902	C	E						DISC						U		Y			1,436,241,920.74
															Line Number Total:					1,595,991,722.43
2398	4510	C	E			S									U		Y			-361,606,200.34
2398	4610	C	E												U	X	Y			-196,351,373.57
															Line Number Total:					-557,957,573.91
4000	4119	D	E	P	10954				DISC				X		U		Y	1		2,225,277,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-32,739,165.00
4100	4170	C	E	P	10954				DISC		75	0390			U		Y			-50,774,589.00
6800	4252	D	E				F		DISC						U		Y			10,882,975.41
6810	4251	D	E				F		DISC						U		Y			1,303,074.93
7320	4802	C	E						DISC						U		Y			-212,581.87
7320	4902	C	E						DISC						U		Y			-1,436,241,920.74
															Line Number Total:					-1,436,454,502.61
7440	4251	D	E				F		DISC						U		Y			-1,303,074.93
7440	4801	C	E												U		Y			135,078,433.23
7440	4901	C	E												U		Y			24,458,786.59
															Line Number Total:					158,234,144.89
8690	4802	C	E						DISC						U		Y			212,581.87
8690	4902	C	E						DISC						U		Y			1,436,241,920.74
															Line Number Total:					1,436,454,502.61
8800	4252	D	E				F		DISC						U		Y			-10,882,975.41
9000	4252	D	E				F		DISC						U		Y			-10,882,975.41
9000	4802	C	E						DISC						U		Y			212,581.87
9000	4902	C	E						DISC						U		Y			1,436,241,920.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,425,571,527.20
9502	4801	C	E												U		Y			135,078,433.23
9502	4901	C	E												U		Y			24,458,786.59
																			Line Number Total:	159,537,219.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-231,876,659.14
1000	4801	C	E												U		N			149,859,686.14
1000	4802	C	B						DISC	BAL					U		N			-22,998,264.57
1000	4802	C	E						DISC	NEW					U		N			36,355,553.76
1000	4881	C	E												U		N			35,331,792.60
1000	4901	C	B												U		N			-21,470,151.94
1000	4901	C	E												U		N			16,777,770.66
1000	4902	C	E						DISC	NEW					U		N			504,653,607.68
															Line Number Total:					466,633,335.19
2140	4201	D	B												U		N			475,414,151.39
2140	4251	D	B				F		DISC						U		N			23,553,530.48
2140	4801	C	B												U		N			-231,876,659.14
2140	4802	C	B						DISC	BAL					U		N			-22,998,264.57
2140	4901	C	B												U		N			-21,470,151.94
															Line Number Total:					222,622,606.22
2440	4510	C	E			S									U		N			90,876,263.25
2440	4610	C	E												U	X	N			267,346,228.03
															Line Number Total:					358,222,491.28
4200	4170	D	E	P	10954				DISC		75	0390			U		N			50,774,589.00
6000	4119	D	E	P	107360				MAND						U		N	1		150,000,000.00
6800	4252	D	E				F		DISC						U		N			208,335,808.46
6800	4252	D	E				X		DISC						U		N			203,857,832.00
															Line Number Total:					412,193,640.46
6810	4251	D	B				F		DISC						U		N			-23,553,530.48
6810	4251	D	E				F		DISC						U		N			12,818,521.27
															Line Number Total:					-10,735,009.21
7240	4251	D	B				F		DISC						U		N			-23,553,530.48
7240	4801	C	B												U		N			231,876,659.14
7240	4901	C	B												U		N			21,470,151.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					229,793,280.60
7320	4802	C	B						DISC	BAL					U		N			22,998,264.57
7320	4802	C	E						DISC	NEW					U		N			-36,355,553.76
7320	4902	C	E						DISC	NEW					U		N			-504,653,607.68
															Line Number Total:					-518,010,896.87
7440	4251	D	E				F		DISC						U		N			-12,818,521.27
7440	4801	C	E												U		N			149,859,686.14
7440	4881	C	E												U		N			35,331,792.60
7440	4901	C	E												U		N			16,777,770.66
															Line Number Total:					189,150,728.13
8690	4802	C	E						DISC	NEW					U		N			6,751,588.25
8690	4902	C	E						DISC	NEW					U		N			379,501,054.49
															Line Number Total:					386,252,642.74
8693	4802	C	B						DISC	BAL					U		N			-22,998,264.57
8693	4802	C	E						DISC	BAL					U		N			29,603,965.51
8693	4902	C	E						DISC	BAL					U		N			125,152,553.19
															Line Number Total:					131,758,254.13
8800	4252	D	E				F		DISC						U		N			-208,335,808.46
8840	4252	D	E				X		DISC						U		N			-203,857,832.00
9000	4252	D	E				F		DISC						U		N			-208,335,808.46
9000	4252	D	E				X		DISC						U		N			-203,857,832.00
9000	4802	C	B						DISC	BAL					U		N			-22,998,264.57
9000	4802	C	E						DISC	NEW					U		N			36,355,553.76
9000	4902	C	E						DISC	NEW					U		N			504,653,607.68
															Line Number Total:					105,817,256.41
9502	4801	C	E												U		N			149,859,686.14
9502	4881	C	E												U		N			35,331,792.60
9502	4901	C	E												U		N			16,777,770.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					201,969,249.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-774,896.11
1000	4801	C	E												U		N			311,030.29
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			-13,447.92
1000	4901	C	E												U		N			67,849.23
1000	4902	C	E						DISC	BAL					U		N			409,464.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,878,614.06
2140	4801	C	B												U		N			-774,896.11
2140	4802	C	B						DISC	BAL					U		N			-12,132.75
2140	4901	C	B												U		N			-13,447.92
															Line Number Total:					8,078,137.28
2440	4620	C	E												U	X	N			8,078,137.28
7240	4801	C	B												U		N			774,896.11
7240	4901	C	B												U		N			13,447.92
															Line Number Total:					788,344.03
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			-409,464.51
															Line Number Total:					-409,464.51
7440	4801	C	E												U		N			311,030.29
7440	4901	C	E												U		N			67,849.23
															Line Number Total:					378,879.52
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			409,464.51
															Line Number Total:					409,464.51
9000	4802	C	B						DISC	BAL					U		N			-12,132.75
9000	4802	C	E						DISC	BAL					U		N			12,132.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			409,464.51
															Line Number Total:					409,464.51
9502	4801	C	E												U		N			311,030.29
9502	4901	C	E												U		N			67,849.23
															Line Number Total:					378,879.52

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,737,746.63
7240	4901	C	B												E		N			217,301.64
															Line Number Total:					5,955,048.27
7320	4802	C	B						DISC						E		N			32,298.96
7320	4902	C	E						DISC						E		N			-1,640,960.69
															Line Number Total:					-1,608,661.73
7340	4801	C	B												E		N			-5,737,746.63
7340	4801	C	E												E		N			4,281,946.71
7340	4802	C	B						DISC						E		N			-32,298.96
7340	4871	D	E												E		N			-2,005,212.08
7340	4901	C	B												E		N			-217,301.64
7340	4901	C	E												E		N			64,439.83
7340	4902	C	E						DISC						E		N			1,640,960.69
															Line Number Total:					-2,005,212.08
7440	4801	C	E												E		N			4,281,946.71
7440	4871	D	E												E		N			-2,005,212.08
7440	4901	C	E												E		N			64,439.83
															Line Number Total:					2,341,174.46
8693	4802	C	B						DISC						E		N			-32,298.96
8693	4902	C	E						DISC						E		N			1,640,960.69
															Line Number Total:					1,608,661.73
9000	4802	C	B						DISC						E		N			-32,298.96
9000	4902	C	E						DISC						E		N			1,640,960.69
															Line Number Total:					1,608,661.73
9502	4801	C	E												E		N			4,281,946.71
9502	4871	D	E												E		N			-2,005,212.08
9502	4901	C	E												E		N			64,439.83
															Line Number Total:					2,341,174.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,655,559.01
7240	4901	C	B												E		N			170,579.50
															Line Number Total:					4,826,138.51
7320	4802	C	B						DISC						E		N			6,627.26
7320	4802	C	E						DISC						E		N			-444.59
7320	4902	D	E						DISC						E		N			46,210.04
															Line Number Total:					52,392.71
7340	4801	C	B												E		N			-4,655,559.01
7340	4801	C	E												E		N			4,876,417.25
7340	4802	C	B						DISC						E		N			-6,627.26
7340	4802	C	E						DISC						E		N			444.59
7340	4871	D	E												E		N			-408,174.54
7340	4901	C	B												E		N			-170,579.50
7340	4901	C	E												E		N			2,113.97
7340	4902	D	E						DISC						E		N			-46,210.04
															Line Number Total:					-408,174.54
7440	4801	C	E												E		N			4,876,417.25
7440	4871	D	E												E		N			-408,174.54
7440	4901	C	E												E		N			2,113.97
															Line Number Total:					4,470,356.68
8693	4802	C	B						DISC						E		N			-6,627.26
8693	4802	C	E						DISC						E		N			444.59
8693	4902	D	E						DISC						E		N			-46,210.04
															Line Number Total:					-52,392.71
9000	4802	C	B						DISC						E		N			-6,627.26
9000	4802	C	E						DISC						E		N			444.59
9000	4902	D	E						DISC						E		N			-46,210.04
															Line Number Total:					-52,392.71
9502	4801	C	E												E		N			4,876,417.25
9502	4871	D	E												E		N			-408,174.54
9502	4901	C	E												E		N			2,113.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,470,356.68

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,417,536.27
7240	4901	C	B												E		N			246,117.17
															Line Number Total:					5,663,653.44
7320	4902	C	E						DISC						E		N			-1,178,646.13
7340	4801	C	B												E		N			-5,417,536.27
7340	4801	C	E												E		N			4,476,300.16
7340	4881	C	E												E		N			399,746.78
7340	4901	C	B												E		N			-246,117.17
7340	4901	C	E												E		N			8,707.15
7340	4902	C	E						DISC						E		N			1,178,646.13
															Line Number Total:					399,746.78
7440	4801	C	E												E		N			4,476,300.16
7440	4881	C	E												E		N			399,746.78
7440	4901	C	E												E		N			8,707.15
															Line Number Total:					4,884,754.09
8693	4902	C	E						DISC						E		N			1,178,646.13
9000	4902	C	E						DISC						E		N			1,178,646.13
9502	4801	C	E												E		N			4,476,300.16
9502	4881	C	E												E		N			399,746.78
9502	4901	C	E												E		N			8,707.15
															Line Number Total:					4,884,754.09

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,029,738.40
7240	4901	C	B												E		N			440,475.47
															Line Number Total:					7,470,213.87
7320	4802	C	B						DISC						E		N			21,807.41
7320	4902	C	E						DISC						E		N			-845,811.76
															Line Number Total:					-824,004.35
7340	4801	C	B												E		N			-7,029,738.40
7340	4801	C	E												E		N			6,645,964.98
7340	4802	C	B						DISC						E		N			-21,807.41
7340	4871	D	E												E		N			-642,069.09
7340	4901	C	B												E		N			-440,475.47
7340	4901	C	E												E		N			244.54
7340	4902	C	E						DISC						E		N			845,811.76
															Line Number Total:					-642,069.09
7440	4801	C	E												E		N			6,645,964.98
7440	4871	D	E												E		N			-642,069.09
7440	4901	C	E												E		N			244.54
															Line Number Total:					6,004,140.43
8693	4802	C	B						DISC						E		N			-21,807.41
8693	4902	C	E						DISC						E		N			845,811.76
															Line Number Total:					824,004.35
9000	4802	C	B						DISC						E		N			-21,807.41
9000	4902	C	E						DISC						E		N			845,811.76
															Line Number Total:					824,004.35
9502	4801	C	E												E		N			6,645,964.98
9502	4871	D	E												E		N			-642,069.09
9502	4901	C	E												E		N			244.54
															Line Number Total:					6,004,140.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,436,105.27
7240	4901	C	B												E		N			1,019,965.41
															Line Number Total:					15,456,070.68
7320	4902	C	E						DISC						E		N			-7,049,628.29
7340	4801	C	B												E		N			-14,436,105.27
7340	4801	C	E												E		N			8,402,489.31
7340	4881	C	E												E		N			506,170.49
7340	4901	C	B												E		N			-1,019,965.41
7340	4901	C	E												E		N			3,953.08
7340	4902	C	E						DISC						E		N			7,049,628.29
															Line Number Total:					506,170.49
7440	4801	C	E												E		N			8,402,489.31
7440	4881	C	E												E		N			506,170.49
7440	4901	C	E												E		N			3,953.08
															Line Number Total:					8,912,612.88
8693	4902	C	E						DISC						E		N			7,049,628.29
9000	4902	C	E						DISC						E		N			7,049,628.29
9502	4801	C	E												E		N			8,402,489.31
9502	4881	C	E												E		N			506,170.49
9502	4901	C	E												E		N			3,953.08
															Line Number Total:					8,912,612.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-69,223,982.41
1000	4801	C	E												U		Y			24,030,367.26
1000	4802	C	B						DISC						U		Y			-2,370.08
1000	4802	C	E						DISC						U		Y			100.00
1000	4881	C	E												U		Y			6,380,736.72
1000	4901	C	B												U		Y			-5,153,220.88
1000	4901	C	E												U		Y			306,683.96
1000	4902	C	E						DISC						U		Y			50,743,831.22
															Line Number Total:					7,082,145.79
2140	4201	D	B												U		Y			87,542,220.59
2140	4801	C	B												U		Y			-69,223,982.41
2140	4802	C	B						DISC						U		Y			-2,370.08
2140	4901	C	B												U		Y			-5,153,220.88
															Line Number Total:					13,162,647.22
2398	4610	C	E												U	X	Y			-6,080,501.43
7240	4801	C	B												U		Y			69,223,982.41
7240	4901	C	B												U		Y			5,153,220.88
															Line Number Total:					74,377,203.29
7320	4802	C	B						DISC						U		Y			2,370.08
7320	4802	C	E						DISC						U		Y			-100.00
7320	4902	C	E						DISC						U		Y			-50,743,831.22
															Line Number Total:					-50,741,561.14
7440	4801	C	E												U		Y			24,030,367.26
7440	4881	C	E												U		Y			6,380,736.72
7440	4901	C	E												U		Y			306,683.96
															Line Number Total:					30,717,787.94
8693	4802	C	B						DISC						U		Y			-2,370.08
8693	4802	C	E						DISC						U		Y			100.00
8693	4902	C	E						DISC						U		Y			50,743,831.22
															Line Number Total:					50,741,561.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		Y			-2,370.08
9000	4802	C	E						DISC						U		Y			100.00
9000	4902	C	E						DISC						U		Y			50,743,831.22
															Line Number Total:					50,741,561.14
9502	4801	C	E												U		Y			24,030,367.26
9502	4881	C	E												U		Y			6,380,736.72
9502	4901	C	E												U		Y			306,683.96
															Line Number Total:					30,717,787.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			62,609,331.44
1000	4901	C	E												U		N			18,761.03
1000	4902	C	E						DISC						U		N			279,021,177.47
															Line Number Total:					341,649,269.94
2440	4510	C	E			S									U		N			94,143,804.00
2440	4610	C	E												U	X	N			63,768,430.06
															Line Number Total:					157,912,234.06
4000	4119	D	E	P	10954				DISC				X		U		N	1		507,021,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-7,459,496.00
7320	4902	C	E						DISC						U		N			-279,021,177.47
7440	4801	C	E												U		N			62,609,331.44
7440	4901	C	E												U		N			18,761.03
															Line Number Total:					62,628,092.47
8690	4902	C	E						DISC						U		N			279,021,177.47
9000	4902	C	E						DISC						U		N			279,021,177.47
9502	4801	C	E												U		N			62,609,331.44
9502	4901	C	E												U		N			18,761.03
															Line Number Total:					62,628,092.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-358,528.09
7410	4251	D	B				F		DISC						E		N			358,528.09
7410	4251	D	E				F		DISC						E		N			-358,528.09
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-358,528.09

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- -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	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	2,411,356,473.35
2140	Unobligated balance carried forward, start of year	243,863,390.72
2398	Unobligated balance expiring or withdrawn	-564,038,075.34
2440	Unobligated balance carried forward, end of year	524,212,862.62
4000	Appropriation	2,732,298,000.00
4035	Appropriation permanently reduced	-40,198,661.00
4100	Transferred to other accounts [Treas Acct]	-50,774,589.00
4200	Transferred from other accounts [Treas Acct]	50,774,589.00
6000	Appropriation	150,000,000.00
6800	Offsetting collections (cash)	423,076,615.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	-9,431,934.28
7240	Obligated balance, start of year	561,625,893.31
7320	Total outlays (gross)	-2,424,065,920.32
7340	Adjustments in expired accounts (net)	-2,194,024.70
7410	Change in uncollected customer payments from Federal sources (expired)	545,928.81
7440	Obligated balance, end of year	556,700,284.73
8690	Outlays from new discretionary authority	2,101,728,322.82
8693	Outlays from discretionary balances	322,337,597.50
8800	Federal sources	-220,810,750.39
8840	Non-Federal sources	-203,857,832.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,591,966.52
9000	Outlays	1,999,397,337.93
9502	Unpaid obligation, end of year	576,907,723.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-238,429,635.46
1000	4801	C	E												U		N			164,698,955.85
1000	4802	C	B						DISC	BAL					U		N			-488,999.39
1000	4802	C	E						DISC	NEW					U		N			561,490.09
1000	4881	C	E												U		N			58,939,225.60
1000	4901	C	B												U		N			-9,413,392.25
1000	4901	C	E												U		N			5,750,567.52
1000	4902	C	E						DISC	NEW					U		N			216,162,962.62
															Line Number Total:					197,781,174.58
2140	4201	D	B												U		N			527,408,950.53
2140	4251	D	B				F		DISC						U		N			6,296.67
2140	4801	C	B												U		N			-238,429,635.46
2140	4802	C	B						DISC	BAL					U		N			-488,999.39
2140	4901	C	B												U		N			-9,413,392.25
															Line Number Total:					279,083,220.10
2440	4510	C	E			S									U		N			159,556,768.09
2440	4610	C	E												U	X	N			275,018,263.22
															Line Number Total:					434,575,031.31
4000	4119	D	E	P	10954				DISC				X		U		N	1		358,485,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-5,274,175.00
6800	4252	D	E				F		DISC						U		N			62,160.79
6810	4251	D	B				F		DISC						U		N			-6,296.67
6810	4251	D	E				F		DISC						U		N			6,296.67
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-6,296.67
7240	4801	C	B												U		N			238,429,635.46
7240	4901	C	B												U		N			9,413,392.25
															Line Number Total:					247,836,731.04
7320	4802	C	B						DISC	BAL					U		N			488,999.39
7320	4802	C	E						DISC	NEW					U		N			-561,490.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-216,162,962.62
															Line Number Total:					-216,235,453.32
7440	4251	D	E				F		DISC						U		N			-6,296.67
7440	4801	C	E												U		N			164,698,955.85
7440	4881	C	E												U		N			58,939,225.60
7440	4901	C	E												U		N			5,750,567.52
															Line Number Total:					229,382,452.30
8690	4802	C	E						DISC	NEW					U		N			13,487.44
8690	4902	C	E						DISC	NEW					U		N			100,230,490.26
															Line Number Total:					100,243,977.70
8693	4802	C	B						DISC	BAL					U		N			-488,999.39
8693	4802	C	E						DISC	BAL					U		N			548,002.65
8693	4902	C	E						DISC	BAL					U		N			115,932,472.36
															Line Number Total:					115,991,475.62
8800	4252	D	E				F		DISC						U		N			-62,160.79
9000	4252	D	E				F		DISC						U		N			-62,160.79
9000	4802	C	B						DISC	BAL					U		N			-488,999.39
9000	4802	C	E						DISC	NEW					U		N			561,490.09
9000	4902	C	E						DISC	NEW					U		N			216,162,962.62
															Line Number Total:					216,173,292.53
9502	4801	C	E												U		N			164,698,955.85
9502	4881	C	E												U		N			58,939,225.60
9502	4901	C	E												U		N			5,750,567.52
															Line Number Total:					229,388,748.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,053,565.06
1000	4801	C	E												U		N			3,556,191.51
1000	4802	C	B						DISC	BAL					U		N			-1,120.10
1000	4802	C	E						DISC	BAL					U		N			680.53
1000	4881	C	E												U		N			3,099,887.52
1000	4901	C	B												U		N			-54,047.30
1000	4901	C	E												U		N			12,509.15
1000	4902	C	E						DISC	NEW					U		N			2,715,513.44
															Line Number Total:					4,276,049.69
2140	4201	D	B												U		N			4,678,631.46
2140	4251	D	B				F		MAND						U		N			6,640,443.25
2140	4801	C	B												U		N			-5,053,565.06
2140	4802	C	B						DISC	BAL					U		N			-1,120.10
2140	4901	C	B												U		N			-54,047.30
															Line Number Total:					6,210,342.25
2440	4610	C	E												U	X	N			5,158,496.61
6020	4114	D	E	P	1087				MAND						U		N	2		1,924,980.47
6900	4252	D	E				F		MAND						U		N			1,218,957.56
6910	4251	D	B				F		MAND						U		N			-6,640,443.25
6910	4251	D	E				F		MAND						U		N			6,720,709.27
															Line Number Total:					80,266.02
7240	4251	D	B				F		MAND						U		N			-6,640,443.25
7240	4801	C	B												U		N			5,053,565.06
7240	4901	C	B												U		N			54,047.30
															Line Number Total:					-1,532,830.89
7320	4802	C	B						DISC	BAL					U		N			1,120.10
7320	4802	C	E						DISC	BAL					U		N			-680.53
7320	4902	C	E						DISC	NEW					U		N			-2,715,513.44
															Line Number Total:					-2,715,073.87
7440	4251	D	E				F		MAND						U		N			-6,720,709.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			3,556,191.51
7440	4881	C	E												U		N			3,099,887.52
7440	4901	C	E												U		N			12,509.15
															Line Number Total:					-52,121.09
8690	4902	C	E						DISC	NEW					U		N			701,379.53
8693	4802	C	B						DISC	BAL					U		N			-1,120.10
8693	4802	C	E						DISC	BAL					U		N			680.53
8693	4902	C	E						DISC	BAL					U		N			2,014,133.91
															Line Number Total:					2,013,694.34
8800	4252	D	E				F		MAND						U		N			-1,218,957.56
9000	4252	D	E				F		MAND						U		N			-1,218,957.56
9000	4802	C	B						DISC	BAL					U		N			-1,120.10
9000	4802	C	E						DISC	BAL					U		N			680.53
9000	4902	C	E						DISC	NEW					U		N			2,715,513.44
															Line Number Total:					1,496,116.31
9502	4801	C	E												U		N			3,556,191.51
9502	4881	C	E												U		N			3,099,887.52
9502	4901	C	E												U		N			12,509.15
															Line Number Total:					6,668,588.18

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	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	202,057,224.27
2140	Unobligated balance carried forward, start of year	285,293,562.35
2440	Unobligated balance carried forward, end of year	439,733,527.92
4000	Appropriation	358,485,000.00
4035	Appropriation permanently reduced	-5,274,175.00
6020	Appropriation (special fund)	1,924,980.47
6800	Offsetting collections (cash)	62,160.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	1,218,957.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	80,266.02
7240	Obligated balance, start of year	246,303,900.15
7320	Total outlays (gross)	-218,950,527.19
7440	Obligated balance, end of year	229,330,331.21
8690	Outlays from new discretionary authority	100,945,357.23
8693	Outlays from discretionary balances	118,005,169.96
8800	Federal sources	-1,281,118.35
9000	Outlays	217,669,408.84
9502	Unpaid obligation, end of year	236,057,337.15

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,586,191.73
7240	4251	D	B				F		DISC						E		N			-1,810,477.63
7240	4801	C	B												E		N			46,465,467.90
7240	4901	C	B												E		N			1.00
7240	4901	D	B												E		N			-74,446.68
															Line Number Total:					41,994,352.86
7320	4802	D	B						DISC						E		N			-423,309.08
7320	4802	C	E						DISC						E		N			-6,028,846.70
7320	4802	D	E						DISC						E		N			1,771.07
7320	4902	C	E						DISC						E		N			-352,599.39
7320	4902	D	E						DISC						E		N			4,519,709.96
															Line Number Total:					-2,283,274.14
7340	4801	C	B												E		N			-46,465,467.90
7340	4801	C	E												E		N			44,841,116.68
7340	4802	D	B						DISC						E		N			423,309.08
7340	4802	C	E						DISC						E		N			6,028,846.70
7340	4802	D	E						DISC						E		N			-1,771.07
7340	4871	D	E												E		N			-778,127.65
7340	4881	C	E												E		N			161,746.23
7340	4901	C	B												E		N			-1.00
7340	4901	D	B												E		N			74,446.68
7340	4901	D	E												E		N			-110,547.56
7340	4902	C	E						DISC						E		N			352,599.39
7340	4902	D	E						DISC						E		N			-4,519,709.96
7340	4971	D	E												E		N			-7,096.33
7340	4981	C	E												E		N			5,540.17
															Line Number Total:					4,883.46
7410	4221	D	B				F		DISC						E		N			2,586,191.73
7410	4221	D	E				F		DISC						E		N			-2,115,183.71
7410	4251	D	B				F		DISC						E		N			1,810,477.63
7410	4251	D	E				F		DISC						E		N			-1,831,516.99
															Line Number Total:					449,968.66
7440	4221	D	E				F		DISC						E		N			-2,115,183.71
7440	4251	D	E				F		DISC						E		N			-1,831,516.99
7440	4801	C	E												E		N			44,841,116.68

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-778,127.65
7440	4881	C	E												E		N			161,746.23
7440	4901	D	E												E		N			-110,547.56
7440	4971	D	E												E		N			-7,096.33
7440	4981	C	E												E		N			5,540.17
															Line Number Total:					40,165,930.84
8693	4802	D	B						DISC						E		N			423,309.08
8693	4802	C	E						DISC						E		N			6,028,846.70
8693	4802	D	E						DISC						E		N			-1,771.07
8693	4902	C	E						DISC						E		N			352,599.39
8693	4902	D	E						DISC						E		N			-4,519,709.96
															Line Number Total:					2,283,274.14
8800	4222	D	B				F		DISC						E		N			184,855.69
8800	4222	D	E				F		DISC						E		N			-184,855.69
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-1,585.00
8896	4222	D	B				F		DISC						E		N			-184,855.69
8896	4222	D	E				F		DISC						E		N			184,855.69
8896	4972	D	E				X		DISC						E		N			1,585.00
															Line Number Total:					1,585.00
9000	4222	D	B				F		DISC						E		N			184,855.69
9000	4222	D	E				F		DISC						E		N			-184,855.69
9000	4802	D	B						DISC						E		N			423,309.08
9000	4802	C	E						DISC						E		N			6,028,846.70
9000	4802	D	E						DISC						E		N			-1,771.07
9000	4902	C	E						DISC						E		N			352,599.39
9000	4902	D	E						DISC						E		N			-4,519,709.96
9000	4972	D	E				X		DISC						E		N			-1,585.00
															Line Number Total:					2,281,689.14
9502	4801	C	E												E		N			44,841,116.68
9502	4871	D	E												E		N			-778,127.65
9502	4881	C	E												E		N			161,746.23

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-110,547.56
9502	4971	D	E												E		N			-7,096.33
9502	4981	C	E												E		N			5,540.17
															Line Number Total:					44,112,631.54

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 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,028,245.74
7240	4251	D	B				F		DISC						E		N			-1,140,771.10
7240	4801	C	B												E		N			119,770,348.51
7240	4901	C	B												E		N			341,398.86
															Line Number Total:					106,942,730.53
7320	4802	D	B						DISC						E		N			-28,334,113.70
7320	4802	D	E						DISC						E		N			27,503,900.30
7320	4902	C	E						DISC						E		N			-10,915,023.89
															Line Number Total:					-11,745,237.29
7340	4801	C	B												E		N			-119,770,348.51
7340	4801	C	E												E		N			107,327,000.52
7340	4802	D	B						DISC						E		N			28,334,113.70
7340	4802	D	E						DISC						E		N			-27,503,900.30
7340	4871	D	E												E		N			-2,774,824.70
7340	4901	C	B												E		N			-341,398.86
7340	4901	C	E												E		N			1,039,509.56
7340	4902	C	E						DISC						E		N			10,915,023.89
7340	4971	D	E												E		N			-256,390.75
															Line Number Total:					-3,031,215.45
7410	4221	D	B				F		DISC						E		N			12,028,245.74
7410	4221	D	E				F		DISC						E		N			-11,956,744.27
7410	4251	D	B				F		DISC						E		N			1,140,771.10
7410	4251	D	E				F		DISC						E		N			-1,224,734.54
															Line Number Total:					-12,461.97
7440	4221	D	E				F		DISC						E		N			-11,956,744.27
7440	4251	D	E				F		DISC						E		N			-1,224,734.54
7440	4801	C	E												E		N			107,327,000.52
7440	4871	D	E												E		N			-2,774,824.70
7440	4901	C	E												E		N			1,039,509.56
7440	4971	D	E												E		N			-256,390.75
															Line Number Total:					92,153,815.82
8693	4802	D	B						DISC						E		N			28,334,113.70
8693	4802	D	E						DISC						E		N			-27,503,900.30

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- - /02 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			10,915,023.89
															Line Number Total:					11,745,237.29
8800	4222	D	B				F		DISC						E		N			253,983.48
8800	4222	D	E				F		DISC						E		N			-253,983.48
															Line Number Total:					0.00
8840	4252	D	E				X		DISC						E		N			-270,260.90
8840	4972	D	E				X		DISC						E		N			-550.00
															Line Number Total:					-270,810.90
8896	4222	D	B				F		DISC						E		N			-253,983.48
8896	4222	D	E				F		DISC						E		N			253,983.48
8896	4252	D	E				X		DISC						E		N			270,260.90
8896	4972	D	E				X		DISC						E		N			550.00
															Line Number Total:					270,810.90
9000	4222	D	B				F		DISC						E		N			253,983.48
9000	4222	D	E				F		DISC						E		N			-253,983.48
9000	4252	D	E				X		DISC						E		N			-270,260.90
9000	4802	D	B						DISC						E		N			28,334,113.70
9000	4802	D	E						DISC						E		N			-27,503,900.30
9000	4902	C	E						DISC						E		N			10,915,023.89
9000	4972	D	E				X		DISC						E		N			-550.00
															Line Number Total:					11,474,426.39
9502	4801	C	E												E		N			107,327,000.52
9502	4871	D	E												E		N			-2,774,824.70
9502	4901	C	E												E		N			1,039,509.56
9502	4971	D	E												E		N			-256,390.75
															Line Number Total:					105,335,294.63

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-92,960,799.64
7240	4251	C	B				F		DISC						E		N			11,216,402.68
7240	4801	C	B												E		N			214,057,952.36
7240	4901	C	B												E		N			1,565,003.07
															Line Number Total:					133,878,558.47
7320	4802	C	B						DISC						E		N			47,795,267.67
7320	4802	D	B						DISC						E		N			-10,279,582.69
7320	4802	C	E						DISC						E		N			-45,727,540.06
7320	4802	D	E						DISC						E		N			22,316,038.09
7320	4902	C	E						DISC						E		N			-55,498,464.77
															Line Number Total:					-41,394,281.76
7340	4801	C	B												E		N			-214,057,952.36
7340	4801	C	E												E		N			169,107,743.80
7340	4802	C	B						DISC						E		N			-47,795,267.67
7340	4802	D	B						DISC						E		N			10,279,582.69
7340	4802	C	E						DISC						E		N			45,727,540.06
7340	4802	D	E						DISC						E		N			-22,316,038.09
7340	4871	D	E												E		N			-4,358,439.36
7340	4881	C	E												E		N			1,268,650.76
7340	4901	C	B												E		N			-1,565,003.07
7340	4901	C	E												E		N			5,120,929.87
7340	4902	C	E						DISC						E		N			55,498,464.77
7340	4971	D	E												E		N			-908,004.82
7340	4981	C	E												E		N			91,105.59
															Line Number Total:					-3,906,687.83
7410	4221	D	B				F		DISC						E		N			92,960,799.64
7410	4221	D	E				F		DISC						E		N			-83,797,086.55
7410	4251	C	B				F		DISC						E		N			-11,216,402.68
7410	4251	C	E				F		DISC						E		N			4,137,094.28
															Line Number Total:					2,084,404.69
7440	4221	D	E				F		DISC						E		N			-83,797,086.55
7440	4251	C	E				F		DISC						E		N			4,137,094.28
7440	4801	C	E												E		N			169,107,743.80
7440	4871	D	E												E		N			-4,358,439.36
7440	4881	C	E												E		N			1,268,650.76

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			5,120,929.87
7440	4971	D	E												E		N			-908,004.82
7440	4981	C	E												E		N			91,105.59
															Line Number Total:					90,661,993.57
8693	4802	C	B						DISC						E		N			-47,795,267.67
8693	4802	D	B						DISC						E		N			10,279,582.69
8693	4802	C	E						DISC						E		N			45,727,540.06
8693	4802	D	E						DISC						E		N			-22,316,038.09
8693	4902	C	E						DISC						E		N			55,498,464.77
															Line Number Total:					41,394,281.76
8800	4222	D	B				F		DISC						E		N			9,042.06
8800	4222	D	E				F		DISC						E		N			-9,042.06
															Line Number Total:					0.00
8840	4252	D	E				X		DISC						E		N			-2,647,380.55
8840	4972	D	E				X		DISC						E		N			-34,493.72
															Line Number Total:					-2,681,874.27
8896	4222	D	B				F		DISC						E		N			-9,042.06
8896	4222	D	E				F		DISC						E		N			9,042.06
8896	4252	D	E				X		DISC						E		N			2,647,380.55
8896	4972	D	E				X		DISC						E		N			34,493.72
															Line Number Total:					2,681,874.27
9000	4222	D	B				F		DISC						E		N			9,042.06
9000	4222	D	E				F		DISC						E		N			-9,042.06
9000	4252	D	E				X		DISC						E		N			-2,647,380.55
9000	4802	C	B						DISC						E		N			-47,795,267.67
9000	4802	D	B						DISC						E		N			10,279,582.69
9000	4802	C	E						DISC						E		N			45,727,540.06
9000	4802	D	E						DISC						E		N			-22,316,038.09
9000	4902	C	E						DISC						E		N			55,498,464.77
9000	4972	D	E				X		DISC						E		N			-34,493.72
															Line Number Total:					38,712,407.49

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			169,107,743.80
9502	4871	D	E												E		N			-4,358,439.36
9502	4881	C	E												E		N			1,268,650.76
9502	4901	C	E												E		N			5,120,929.87
9502	4971	D	E												E		N			-908,004.82
9502	4981	C	E												E		N			91,105.59
															Line Number Total:					170,321,985.84

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-60,017,127.59
7240	4251	D	B				F		DISC						E		N			-9,202,728.20
7240	4801	C	B												E		N			575,964,204.16
7240	4801	D	B												E		N			-860,486.49
7240	4901	C	B												E		N			7,497,777.79
7240	4901	D	B												E		N			-527,931.27
															Line Number Total:					512,853,708.40
7320	4802	C	B						DISC						E		N			109,754,360.08
7320	4802	C	E						DISC						E		N			-32,037,863.33
7320	4902	C	E						DISC						E		N			-421,773,360.59
															Line Number Total:					-344,056,863.84
7340	4801	C	B												E		N			-575,964,204.16
7340	4801	D	B												E		N			860,486.49
7340	4801	C	E												E		N			230,182,641.98
7340	4801	D	E												E		N			-1,431,098.07
7340	4802	C	B						DISC						E		N			-109,754,360.08
7340	4802	C	E						DISC						E		N			32,037,863.33
7340	4871	D	E												E		N			-4,328,198.21
7340	4881	C	E												E		N			202,403.23
7340	4881	D	E												E		N			-123,094.97
7340	4901	C	B												E		N			-7,497,777.79
7340	4901	D	B												E		N			527,931.27
7340	4901	C	E												E		N			9,758,225.61
7340	4901	D	E												E		N			-493,069.17
7340	4902	C	E						DISC						E		N			421,773,360.59
7340	4971	D	E												E		N			-507,410.77
7340	4981	C	E												E		N			53,271.01
															Line Number Total:					-4,703,029.71
7410	4221	D	B				F		DISC						E		N			60,017,127.59
7410	4221	D	E				F		DISC						E		N			-30,977,258.34
7410	4251	D	B				F		DISC						E		N			9,202,728.20
7410	4251	D	E				F		DISC						E		N			-13,965,428.56
															Line Number Total:					24,277,168.89
7440	4221	D	E				F		DISC						E		N			-30,977,258.34
7440	4251	D	E				F		DISC						E		N			-13,965,428.56

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			230,182,641.98
7440	4801	D	E												E		N			-1,431,098.07
7440	4871	D	E												E		N			-4,328,198.21
7440	4881	C	E												E		N			202,403.23
7440	4881	D	E												E		N			-123,094.97
7440	4901	C	E												E		N			9,758,225.61
7440	4901	D	E												E		N			-493,069.17
7440	4971	D	E												E		N			-507,410.77
7440	4981	C	E												E		N			53,271.01
															Line Number Total:					188,370,983.74
8693	4802	C	B						DISC						E		N			-109,754,360.08
8693	4802	C	E						DISC						E		N			32,037,863.33
8693	4902	C	E						DISC						E		N			421,773,360.59
															Line Number Total:					344,056,863.84
8800	4222	D	B				F		DISC						E		N			687,929.65
8800	4222	D	E				F		DISC						E		N			-678,501.84
8800	4872	D	E						DISC						E		N			-211.17
8800	4972	D	E				F		DISC						E		N			-132,368.10
															Line Number Total:					-123,151.46
8840	4252	D	E				X		DISC						E		N			-24,286,596.70
8896	4222	D	B				F		DISC						E		N			-687,929.65
8896	4222	D	E				F		DISC						E		N			678,501.84
8896	4252	D	E				X		DISC						E		N			24,286,596.70
8896	4872	D	E						DISC						E		N			211.17
8896	4972	D	E				F		DISC						E		N			132,368.10
															Line Number Total:					24,409,748.16
9000	4222	D	B				F		DISC						E		N			687,929.65
9000	4222	D	E				F		DISC						E		N			-678,501.84
9000	4252	D	E				X		DISC						E		N			-24,286,596.70
9000	4802	C	B						DISC						E		N			-109,754,360.08
9000	4802	C	E						DISC						E		N			32,037,863.33
9000	4872	D	E						DISC						E		N			-211.17
9000	4902	C	E						DISC						E		N			421,773,360.59
9000	4972	D	E				F		DISC						E		N			-132,368.10

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	319,647,115.68
9502	4801	C	E												E		N			230,182,641.98
9502	4801	D	E												E		N			-1,431,098.07
9502	4871	D	E												E		N			-4,328,198.21
9502	4881	C	E												E		N			202,403.23
9502	4881	D	E												E		N			-123,094.97
9502	4901	C	E												E		N			9,758,225.61
9502	4901	D	E												E		N			-493,069.17
9502	4971	D	E												E		N			-507,410.77
9502	4981	C	E												E		N			53,271.01
																			Line Number Total:	233,313,670.64

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-243,262,249.92
7240	4251	D	B				F		DISC						E		N			-8,010,907.45
7240	4801	C	B												E		N			2,590,665,541.77
7240	4901	C	B												E		N			59,723,650.70
															Line Number Total:					2,399,116,035.10
7320	4802	C	B						DISC						E		N			12,466,740.26
7320	4802	D	B						DISC						E		N			-200,379,213.49
7320	4802	C	E						DISC						E		N			-17,737,348.06
7320	4802	D	E						DISC						E		N			17,915,049.84
7320	4882	C	E						DISC						E		N			-13,117.94
7320	4902	C	E						DISC						E		N			-958,327,475.56
7320	4982	C	E						DISC						E		N			-8.57
															Line Number Total:					-1,146,075,373.52
7340	4801	C	B												E		N			-2,590,665,541.77
7340	4801	C	E												E		N			1,477,805,973.25
7340	4802	C	B						DISC						E		N			-12,466,740.26
7340	4802	D	B						DISC						E		N			200,379,213.49
7340	4802	C	E						DISC						E		N			17,737,348.06
7340	4802	D	E						DISC						E		N			-17,915,049.84
7340	4871	D	E												E		N			-8,864,034.49
7340	4882	C	E						DISC						E		N			13,117.94
7340	4901	C	B												E		N			-59,723,650.70
7340	4901	C	E												E		N			26,996,709.54
7340	4901	D	E												E		N			-475,737.33
7340	4902	C	E						DISC						E		N			958,327,475.56
7340	4971	D	E												E		N			-4,305,202.41
7340	4981	C	E												E		N			703,659.70
7340	4981	D	E												E		N			-173,185.82
7340	4982	C	E						DISC						E		N			8.57
															Line Number Total:					-12,625,636.51
7410	4221	D	B				F		DISC						E		N			243,262,249.92
7410	4221	D	E				F		DISC						E		N			-164,721,739.76
7410	4251	D	B				F		DISC						E		N			8,010,907.45
7410	4251	D	E				F		DISC						E		N			-26,218,068.42
															Line Number Total:					60,333,349.19

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-164,721,739.76
7440	4251	D	E				F		DISC						E		N			-26,218,068.42
7440	4801	C	E												E		N			1,477,805,973.25
7440	4871	D	E												E		N			-8,864,034.49
7440	4901	C	E												E		N			26,996,709.54
7440	4901	D	E												E		N			-475,737.33
7440	4971	D	E												E		N			-4,305,202.41
7440	4981	C	E												E		N			703,659.70
7440	4981	D	E												E		N			-173,185.82
															Line Number Total:					1,300,748,374.26
8693	4802	C	B						DISC						E		N			-12,466,740.26
8693	4802	D	B						DISC						E		N			200,379,213.49
8693	4802	C	E						DISC						E		N			17,737,348.06
8693	4802	D	E						DISC						E		N			-17,915,049.84
8693	4882	C	E						DISC						E		N			13,117.94
8693	4902	C	E						DISC						E		N			958,327,475.56
8693	4982	C	E						DISC						E		N			8.57
															Line Number Total:					1,146,075,373.52
8800	4222	D	B				F		DISC						E		N			16,301.67
8800	4222	D	E				F		DISC						E		N			-8,966.80
8800	4252	D	E				F		DISC						E		N			-60,448,064.06
8800	4872	D	E						DISC						E		N			-85,842.56
8800	4972	D	E				F		DISC						E		N			-350,377.83
															Line Number Total:					-60,876,949.58
8896	4222	D	B				F		DISC						E		N			-16,301.67
8896	4222	D	E				F		DISC						E		N			8,966.80
8896	4252	D	E				F		DISC						E		N			60,448,064.06
8896	4872	D	E						DISC						E		N			85,842.56
8896	4972	D	E				F		DISC						E		N			350,377.83
															Line Number Total:					60,876,949.58
9000	4222	D	B				F		DISC						E		N			16,301.67
9000	4222	D	E				F		DISC						E		N			-8,966.80
9000	4252	D	E				F		DISC						E		N			-60,448,064.06
9000	4802	C	B						DISC						E		N			-12,466,740.26
9000	4802	D	B						DISC						E		N			200,379,213.49

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			17,737,348.06
9000	4802	D	E						DISC						E		N			-17,915,049.84
9000	4872	D	E						DISC						E		N			-85,842.56
9000	4882	C	E						DISC						E		N			13,117.94
9000	4902	C	E						DISC						E		N			958,327,475.56
9000	4972	D	E				F		DISC						E		N			-350,377.83
9000	4982	C	E						DISC						E		N			8.57
															Line Number Total:					1,085,198,423.94
9502	4801	C	E												E		N			1,477,805,973.25
9502	4871	D	E												E		N			-8,864,034.49
9502	4901	C	E												E		N			26,996,709.54
9502	4901	D	E												E		N			-475,737.33
9502	4971	D	E												E		N			-4,305,202.41
9502	4981	C	E												E		N			703,659.70
9502	4981	D	E												E		N			-173,185.82
															Line Number Total:					1,491,688,182.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			840,508,756.46
1000	4802	C	E						DISC						U		Y			9,784,981.80
1000	4802	D	E						DISC						U		Y			-115,338,557.89
1000	4901	C	E												U		Y			46,111,464.68
1000	4901	D	E												U		Y			-1,664,396.69
1000	4902	C	E						DISC						U		Y			682,769,914.51
															Line Number Total:					1,462,172,162.87
2398	4510	C	E			S									U		Y			-1,191,992,494.00
2398	4610	C	E												U	X	Y			-2,185,223,179.63
2398	4700	C	E												U	X	Y			-408,564,647.38
															Line Number Total:					-3,785,780,321.01
4000	4119	D	E	P	109149				DISC				X		U		Y	1		5,041,051,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-50,410,510.00
6800	4252	D	E				E		DISC						U		Y			4,895,660.57
6800	4266	D	E						DISC						U		Y			1,442,952.88
															Line Number Total:					6,338,613.45
6810	4221	D	E				F		DISC						U		Y			193,943,995.47
6810	4251	D	E				F		DISC						U		Y			57,029,384.96
															Line Number Total:					250,973,380.43
7320	4802	C	E						DISC						U		Y			-9,784,981.80
7320	4802	D	E						DISC						U		Y			115,338,557.89
7320	4902	C	E						DISC						U		Y			-682,769,914.51
															Line Number Total:					-577,216,338.42
7440	4221	D	E				F		DISC						U		Y			-193,943,995.47
7440	4251	D	E				F		DISC						U		Y			-57,029,384.96
7440	4801	C	E												U		Y			840,508,756.46
7440	4901	C	E												U		Y			46,111,464.68
7440	4901	D	E												U		Y			-1,664,396.69
															Line Number Total:					633,982,444.02

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- - /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			9,784,981.80
8690	4802	D	E						DISC						U		Y			-115,338,557.89
8690	4902	C	E						DISC						U		Y			682,769,914.51
															Line Number Total:					577,216,338.42
8840	4252	D	E				E		DISC						U		Y			-4,895,660.57
8840	4266	D	E						DISC						U		Y			-1,442,952.88
															Line Number Total:					-6,338,613.45
9000	4252	D	E				E		DISC						U		Y			-4,895,660.57
9000	4266	D	E						DISC						U		Y			-1,442,952.88
9000	4802	C	E						DISC						U		Y			9,784,981.80
9000	4802	D	E						DISC						U		Y			-115,338,557.89
9000	4902	C	E						DISC						U		Y			682,769,914.51
															Line Number Total:					570,877,724.97
9502	4801	C	E												U		Y			840,508,756.46
9502	4901	C	E												U		Y			46,111,464.68
9502	4901	D	E												U		Y			-1,664,396.69
															Line Number Total:					884,955,824.45

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-377,978,064.46
1000	4801	C	E												U		N			250,839,811.26
1000	4801	D	E												U		N			-518,742.99
1000	4802	C	B						DISC	BAL					U		N			-31,965,918.75
1000	4802	D	B						DISC	BAL					U		N			4,243,670.91
1000	4802	C	E						DISC	BAL					U		N			27,987,859.34
1000	4802	D	E						DISC	BAL					U		N			-1,690,217.38
1000	4881	C	E												U		N			4,299,532.81
1000	4901	C	B												U		N			-2,435,666.85
1000	4901	C	E												U		N			147,853,220.76
1000	4902	C	E						DISC	NEW					U		N			210,850,780.95
1000	4981	C	E												U		N			16,485.91
															Line Number Total:					231,502,751.51
2140	4201	D	B												U		N			655,735,442.10
2140	4221	D	B				F		DISC						U		N			14,882,931.08
2140	4222	C	B				X		DISC						U		N			-410,720.53
2140	4251	D	B				F		DISC						U		N			6,266,156.67
2140	4801	C	B												U		N			-377,978,064.46
2140	4802	C	B						DISC	BAL					U		N			-31,965,918.75
2140	4802	D	B						DISC	BAL					U		N			4,243,670.91
2140	4901	C	B												U		N			-2,435,666.85
															Line Number Total:					268,337,830.17
2210	4871	D	E												U		N			2,436,070.69
2210	4971	D	E												U		N			15,442.05
															Line Number Total:					2,451,512.74
2440	4450	C	E												U	X	N			2,446,225.39
2440	4610	C	E												U	X	N			809,450,945.54
2440	4700	C	E												U	X	N			54,822,795.57
															Line Number Total:					866,719,966.50
4000	4119	D	E	P	108148				DISC				X		U		N	1		795,000,000.00
4035	4392	C	E	P	108447			T	DISC						U		N	1		-7,200,000.00
6800	4222	C	B				X		DISC						U		N			410,720.53
6800	4222	C	E				F		DISC						U		N			-410,720.53

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			11,998,666.77
6800	4266	D	E						DISC						U		N			595,033.12
6800	4972	D	E				X		DISC						U		N			1,972.89
															Line Number Total:					12,595,672.78
6810	4221	D	B				F		DISC						U		N			-14,882,931.08
6810	4221	D	E				F		DISC						U		N			41,533,489.27
6810	4251	D	B				F		DISC						U		N			-6,266,156.67
6810	4251	D	E				F		DISC						U		N			6,653,300.80
															Line Number Total:					27,037,702.32
7240	4221	D	B				F		DISC						U		N			-14,882,931.08
7240	4251	D	B				F		DISC						U		N			-6,266,156.67
7240	4801	C	B												U		N			377,978,064.46
7240	4901	C	B												U		N			2,435,666.85
															Line Number Total:					359,264,643.56
7320	4802	C	B						DISC	BAL					U		N			31,965,918.75
7320	4802	D	B						DISC	BAL					U		N			-4,243,670.91
7320	4802	C	E						DISC	BAL					U		N			-27,987,859.34
7320	4802	D	E						DISC	BAL					U		N			1,690,217.38
7320	4902	C	E						DISC	NEW					U		N			-210,850,780.95
															Line Number Total:					-209,426,175.07
7440	4221	D	E				F		DISC						U		N			-41,533,489.27
7440	4251	D	E				F		DISC						U		N			-6,653,300.80
7440	4801	C	E												U		N			250,839,811.26
7440	4801	D	E												U		N			-518,742.99
7440	4871	D	E												U		N			-2,436,070.69
7440	4881	C	E												U		N			4,299,532.81
7440	4901	C	E												U		N			147,853,220.76
7440	4971	D	E												U		N			-15,442.05
7440	4981	C	E												U		N			16,485.91
															Line Number Total:					351,852,004.94
8690	4902	C	E						DISC	NEW					U		N			73,428.56
8693	4802	C	B						DISC	BAL					U		N			-31,965,918.75

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			4,243,670.91
8693	4802	C	E						DISC	BAL					U		N			27,987,859.34
8693	4802	D	E						DISC	BAL					U		N			-1,690,217.38
8693	4902	C	E						DISC	BAL					U		N			210,777,352.39
															Line Number Total:					209,352,746.51
8800	4222	C	E				F		DISC						U		N			410,720.53
8800	4252	D	E				F		DISC						U		N			-11,998,666.77
															Line Number Total:					-11,587,946.24
8840	4222	C	B				X		DISC						U		N			-410,720.53
8840	4266	D	E						DISC						U		N			-595,033.12
8840	4972	D	E				X		DISC						U		N			-1,972.89
															Line Number Total:					-1,007,726.54
9000	4222	C	B				X		DISC						U		N			-410,720.53
9000	4222	C	E				F		DISC						U		N			410,720.53
9000	4252	D	E				F		DISC						U		N			-11,998,666.77
9000	4266	D	E						DISC						U		N			-595,033.12
9000	4802	C	B						DISC	BAL					U		N			-31,965,918.75
9000	4802	D	B						DISC	BAL					U		N			4,243,670.91
9000	4802	C	E						DISC	BAL					U		N			27,987,859.34
9000	4802	D	E						DISC	BAL					U		N			-1,690,217.38
9000	4902	C	E						DISC	NEW					U		N			210,850,780.95
9000	4972	D	E				X		DISC						U		N			-1,972.89
															Line Number Total:					196,830,502.29
9502	4801	C	E												U		N			250,839,811.26
9502	4801	D	E												U		N			-518,742.99
9502	4871	D	E												U		N			-2,436,070.69
9502	4881	C	E												U		N			4,299,532.81
9502	4901	C	E												U		N			147,853,220.76
9502	4971	D	E												U		N			-15,442.05
9502	4981	C	E												U		N			16,485.91
															Line Number Total:					400,038,795.01

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- - /X -5146 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-475,217.68
1000	4801	C	E												U		N			285,903.45
1000	4802	C	B						DISC	BAL					U		N			-90,569.22
1000	4802	C	E						DISC	BAL					U		N			86,356.35
1000	4881	C	E												U		N			131,064.66
1000	4901	C	B												U		N			-19,707.80
1000	4901	C	E												U		N			35,480.27
1000	4902	C	E						DISC	BAL					U		N			645,060.98
1000	4981	C	E												U		N			3,227.14
															Line Number Total:					601,598.15
2140	4201	D	B												U		N			3,110,907.05
2140	4801	C	B												U		N			-475,217.68
2140	4802	C	B						DISC	BAL					U		N			-90,569.22
2140	4901	C	B												U		N			-19,707.80
															Line Number Total:					2,525,412.35
2210	4871	D	E												U		N			12,397.21
2210	4971	D	E												U		N			3,150.04
															Line Number Total:					15,547.25
2440	4450	C	E												U		N			182,699.72
2440	4510	C	E			S									U		N			1,377,852.24
2440	4610	C	E												U		N			1,304,683.42
2440	4700	C	E												U		N			74,248.43
															Line Number Total:					2,939,483.81
6020	4114	D	E	P	99502				MAND						U		N	2		861,129.00
6800	4972	D	E				F		DISC						U		N			122.36
7240	4801	C	B												U		N			475,217.68
7240	4901	C	B												U		N			19,707.80
															Line Number Total:					494,925.48
7320	4802	C	B						DISC	BAL					U		N			90,569.22
7320	4802	C	E						DISC	BAL					U		N			-86,356.35
7320	4902	C	E						DISC	BAL					U		N			-645,060.98

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-640,848.11
7440	4801	C	E												U		N			285,903.45
7440	4871	D	E												U		N			-12,397.21
7440	4881	C	E												U		N			131,064.66
7440	4901	C	E												U		N			35,480.27
7440	4971	D	E												U		N			-3,150.04
7440	4981	C	E												U		N			3,227.14
															Line Number Total:					440,128.27
8693	4802	C	B						DISC	BAL					U		N			-90,569.22
8693	4802	C	E						DISC	BAL					U		N			86,356.35
8693	4902	C	E						DISC	BAL					U		N			645,060.98
															Line Number Total:					640,848.11
8800	4972	D	E				F		DISC						U		N			-122.36
9000	4802	C	B						DISC	BAL					U		N			-90,569.22
9000	4802	C	E						DISC	BAL					U		N			86,356.35
9000	4902	C	E						DISC	BAL					U		N			645,060.98
9000	4972	D	E				F		DISC						U		N			-122.36
															Line Number Total:					640,725.75
9502	4801	C	E												U		N			285,903.45
9502	4871	D	E												U		N			-12,397.21
9502	4881	C	E												U		N			131,064.66
9502	4901	C	E												U		N			35,480.27
9502	4971	D	E												U		N			-3,150.04
9502	4981	C	E												U		N			3,227.14
															Line Number Total:					440,128.27

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: JILL HAUGEN - (404) 498-4151 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			240,379.28
7320	4802	D	B						DISC						E		N			-3,884.61
7320	4802	C	E						DISC						E		N			-2,009.67
7320	4902	C	E						DISC						E		N			-3,574.46
															Line Number Total:					-9,468.74
7340	4801	C	B												E		N			-240,379.28
7340	4801	C	E												E		N			230,910.54
7340	4802	D	B						DISC						E		N			3,884.61
7340	4802	C	E						DISC						E		N			2,009.67
7340	4902	C	E						DISC						E		N			3,574.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			230,910.54
8693	4802	D	B						DISC						E		N			3,884.61
8693	4802	C	E						DISC						E		N			2,009.67
8693	4902	C	E						DISC						E		N			3,574.46
															Line Number Total:					9,468.74
9000	4802	D	B						DISC						E		N			3,884.61
9000	4802	C	E						DISC						E		N			2,009.67
9000	4902	C	E						DISC						E		N			3,574.46
															Line Number Total:					9,468.74
9502	4801	C	E												E		N			230,910.54

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- -01 /02 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,714,263.02
7240	4901	C	B												E		N			4,406.43
															Line Number Total:					4,718,669.45
7320	4802	D	B						DISC						E		N			-2,927,135.11
7320	4802	D	E						DISC						E		N			2,387,910.74
7320	4902	D	E						DISC						E		N			51,060.56
															Line Number Total:					-488,163.81
7340	4801	C	B												E		N			-4,714,263.02
7340	4801	C	E												E		N			4,219,347.69
7340	4802	D	B						DISC						E		N			2,927,135.11
7340	4802	D	E						DISC						E		N			-2,387,910.74
7340	4871	D	E												E		N			-23,199.28
7340	4901	C	B												E		N			-4,406.43
7340	4901	C	E												E		N			11,157.95
7340	4902	D	E						DISC						E		N			-51,060.56
7340	4971	D	E												E		N			-6,377.00
															Line Number Total:					-29,576.28
7440	4801	C	E												E		N			4,219,347.69
7440	4871	D	E												E		N			-23,199.28
7440	4901	C	E												E		N			11,157.95
7440	4971	D	E												E		N			-6,377.00
															Line Number Total:					4,200,929.36
8693	4802	D	B						DISC						E		N			2,927,135.11
8693	4802	D	E						DISC						E		N			-2,387,910.74
8693	4902	D	E						DISC						E		N			-51,060.56
															Line Number Total:					488,163.81
9000	4802	D	B						DISC						E		N			2,927,135.11
9000	4802	D	E						DISC						E		N			-2,387,910.74
9000	4902	D	E						DISC						E		N			-51,060.56
															Line Number Total:					488,163.81
9502	4801	C	E												E		N			4,219,347.69

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-23,199.28
9502	4901	C	E												E		N			11,157.95
9502	4971	D	E												E		N			-6,377.00
															Line Number Total:					4,200,929.36

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			126,679.21
7240	4901	C	B												E		N			5.17
															Line Number Total:					126,684.38
7320	4902	C	E						DISC						E		N			-28,991.64
7340	4801	C	B												E		N			-126,679.21
7340	4801	C	E												E		N			84,689.38
7340	4901	C	B												E		N			-5.17
7340	4901	C	E												E		N			13,003.36
7340	4902	C	E						DISC						E		N			28,991.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			84,689.38
7440	4901	C	E												E		N			13,003.36
															Line Number Total:					97,692.74
8693	4902	C	E						DISC						E		N			28,991.64
9000	4902	C	E						DISC						E		N			28,991.64
9502	4801	C	E												E		N			84,689.38
9502	4901	C	E												E		N			13,003.36
															Line Number Total:					97,692.74

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,725,996.17
7320	4802	D	B						DISC						E		N			-12,485.17
7320	4802	C	E						DISC						E		N			-48,546.63
7320	4902	C	E						DISC						E		N			-269,992.39
															Line Number Total:					-331,024.19
7340	4801	C	B												E		N			-2,725,996.17
7340	4801	C	E												E		N			2,391,995.03
7340	4802	D	B						DISC						E		N			12,485.17
7340	4802	C	E						DISC						E		N			48,546.63
7340	4881	C	E												E		N			2,190.36
7340	4901	C	E												E		N			2,976.95
7340	4902	C	E						DISC						E		N			269,992.39
7340	4971	D	E												E		N			-3,575.21
7340	4981	C	E												E		N			968.16
															Line Number Total:					-416.69
7440	4801	C	E												E		N			2,391,995.03
7440	4881	C	E												E		N			2,190.36
7440	4901	C	E												E		N			2,976.95
7440	4971	D	E												E		N			-3,575.21
7440	4981	C	E												E		N			968.16
															Line Number Total:					2,394,555.29
8693	4802	D	B						DISC						E		N			12,485.17
8693	4802	C	E						DISC						E		N			48,546.63
8693	4902	C	E						DISC						E		N			269,992.39
															Line Number Total:					331,024.19
8840	4972	D	E				X		DISC						E		N			-815.89
8896	4972	D	E				X		DISC						E		N			815.89
9000	4802	D	B						DISC						E		N			12,485.17
9000	4802	C	E						DISC						E		N			48,546.63
9000	4902	C	E						DISC						E		N			269,992.39
9000	4972	D	E				X		DISC						E		N			-815.89

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	330,208.30
9502	4801	C	E												E		N			2,391,995.03
9502	4881	C	E												E		N			2,190.36
9502	4901	C	E												E		N			2,976.95
9502	4971	D	E												E		N			-3,575.21
9502	4981	C	E												E		N			968.16
																			Line Number Total:	2,394,555.29

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,888.63
7340	4801	C	B												E		N			-47,888.63
7340	4801	C	E												E		N			47,888.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			47,888.63
9502	4801	C	E												E		N			47,888.63

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,796,723.81
7240	4901	C	B												E		N			45,329.97
															Line Number Total:					10,842,053.78
7320	4802	C	B						DISC						E		N			4,172,038.00
7320	4802	C	E						DISC						E		N			-4,467,991.86
7320	4902	C	E						DISC						E		N			-3,597,753.94
															Line Number Total:					-3,893,707.80
7340	4801	C	B												E		N			-10,796,723.81
7340	4801	C	E												E		N			6,896,034.15
7340	4802	C	B						DISC						E		N			-4,172,038.00
7340	4802	C	E						DISC						E		N			4,467,991.86
7340	4881	C	E												E		N			22,682.47
7340	4901	C	B												E		N			-45,329.97
7340	4901	C	E												E		N			52,311.83
7340	4902	C	E						DISC						E		N			3,597,753.94
7340	4981	C	E												E		N			0.01
															Line Number Total:					22,682.48
7440	4801	C	E												E		N			6,896,034.15
7440	4881	C	E												E		N			22,682.47
7440	4901	C	E												E		N			52,311.83
7440	4981	C	E												E		N			0.01
															Line Number Total:					6,971,028.46
8693	4802	C	B						DISC						E		N			-4,172,038.00
8693	4802	C	E						DISC						E		N			4,467,991.86
8693	4902	C	E						DISC						E		N			3,597,753.94
															Line Number Total:					3,893,707.80
9000	4802	C	B						DISC						E		N			-4,172,038.00
9000	4802	C	E						DISC						E		N			4,467,991.86
9000	4902	C	E						DISC						E		N			3,597,753.94
															Line Number Total:					3,893,707.80
9502	4801	C	E												E		N			6,896,034.15

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			22,682.47
9502	4901	C	E												E		N			52,311.83
9502	4981	C	E												E		N			0.01
															Line Number Total:					6,971,028.46

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			110,863.54
7240	4901	C	B												E		N			8,797.05
															Line Number Total:					119,660.59
7320	4902	C	E						DISC						E		N			-54,892.16
7340	4801	C	B												E		N			-110,863.54
7340	4801	C	E												E		N			67,013.64
7340	4871	D	E												E		N			-19,067.06
7340	4881	C	E												E		N			42,183.47
7340	4901	C	B												E		N			-8,797.05
7340	4901	D	E												E		N			-2,245.21
7340	4902	C	E						DISC						E		N			54,892.16
7340	4981	C	E												E		N			105.80
															Line Number Total:					23,222.21
7440	4801	C	E												E		N			67,013.64
7440	4871	D	E												E		N			-19,067.06
7440	4881	C	E												E		N			42,183.47
7440	4901	D	E												E		N			-2,245.21
7440	4981	C	E												E		N			105.80
															Line Number Total:					87,990.64
8693	4902	C	E						DISC						E		N			54,892.16
8840	4972	D	E				E		DISC						E		N			-64.35
8896	4972	D	E				E		DISC						E		N			64.35
9000	4902	C	E						DISC						E		N			54,892.16
9000	4972	D	E				E		DISC						E		N			-64.35
															Line Number Total:					54,827.81
9502	4801	C	E												E		N			67,013.64
9502	4871	D	E												E		N			-19,067.06
9502	4881	C	E												E		N			42,183.47
9502	4901	D	E												E		N			-2,245.21
9502	4981	C	E												E		N			105.80

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 - zsp4@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	87,990.64

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,607,950.92
7240	4901	D	B												E		N			-975,406.48
															Line Number Total:					5,632,544.44
7320	4802	C	B						DISC						E		N			10,589,940.06
7320	4802	C	E						DISC						E		N			-702,592.58
7320	4902	C	E						DISC						E		N			-7,054,430.06
															Line Number Total:					2,832,917.42
7340	4801	C	B												E		N			-6,607,950.92
7340	4801	C	E												E		N			8,454,737.06
7340	4802	C	B						DISC						E		N			-10,589,940.06
7340	4802	C	E						DISC						E		N			702,592.58
7340	4871	D	E												E		N			-14,813.22
7340	4901	D	B												E		N			975,406.48
7340	4901	C	E												E		N			10,724.80
7340	4902	C	E						DISC						E		N			7,054,430.06
7340	4971	D	E												E		N			-26,710.13
7340	4981	C	E												E		N			48,317.33
															Line Number Total:					6,793.98
7440	4801	C	E												E		N			8,454,737.06
7440	4871	D	E												E		N			-14,813.22
7440	4901	C	E												E		N			10,724.80
7440	4971	D	E												E		N			-26,710.13
7440	4981	C	E												E		N			48,317.33
															Line Number Total:					8,472,255.84
8693	4802	C	B						DISC						E		N			-10,589,940.06
8693	4802	C	E						DISC						E		N			702,592.58
8693	4902	C	E						DISC						E		N			7,054,430.06
															Line Number Total:					-2,832,917.42
8840	4972	D	E				X		DISC						E		N			-285.70
8896	4972	D	E				X		DISC						E		N			285.70
9000	4802	C	B						DISC						E		N			-10,589,940.06

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 /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			702,592.58
9000	4902	C	E						DISC						E		N			7,054,430.06
9000	4972	D	E				X		DISC						E		N			-285.70
															Line Number Total:					-2,833,203.12
9502	4801	C	E												E		N			8,454,737.06
9502	4871	D	E												E		N			-14,813.22
9502	4901	C	E												E		N			10,724.80
9502	4971	D	E												E		N			-26,710.13
9502	4981	C	E												E		N			48,317.33
															Line Number Total:					8,472,255.84

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,075.78
1000	4801	C	E												U		Y			42,239.42
1000	4881	C	E												U		Y			7,599.37
1000	4901	D	E												U		Y			-1,227.78
1000	4902	C	E						DISC						U		Y			42,184.25
1000	4981	C	E												U		Y			57.90
															Line Number Total:					48,777.38
2140	4201	D	B												U		Y			741,808.18
2140	4801	C	B												U		Y			-42,075.78
															Line Number Total:					699,732.40
2210	4871	D	E												U		Y			1,462.25
2210	4971	D	E												U		Y			1,189.33
															Line Number Total:					2,651.58
2398	4450	C	E												U	X	Y			-81,595.05
2398	4610	C	E												U	X	Y			-531,824.04
2398	4700	C	E												U	X	Y			-40,255.00
															Line Number Total:					-653,674.09
6800	4972	D	E				E		DISC						U		Y			67.49
7240	4801	C	B												U		Y			42,075.78
7320	4902	C	E						DISC						U		Y			-42,184.25
7440	4801	C	E												U		Y			42,239.42
7440	4871	D	E												U		Y			-1,462.25
7440	4881	C	E												U		Y			7,599.37
7440	4901	D	E												U		Y			-1,227.78
7440	4971	D	E												U		Y			-1,189.33
7440	4981	C	E												U		Y			57.90
															Line Number Total:					46,017.33
8693	4902	C	E						DISC						U		Y			42,184.25
8840	4972	D	E				E		DISC						U		Y			-67.49

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			42,184.25
9000	4972	D	E				E		DISC						U		Y			-67.49
															Line Number Total:					42,116.76
9502	4801	C	E												U		Y			42,239.42
9502	4871	D	E												U		Y			-1,462.25
9502	4881	C	E												U		Y			7,599.37
9502	4901	D	E												U		Y			-1,227.78
9502	4971	D	E												U		Y			-1,189.33
9502	4981	C	E												U		Y			57.90
															Line Number Total:					46,017.33

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- -05 /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-54,264,426.65
1000	4801	C	E												U		Y			36,940,491.95
1000	4802	D	B						DISC						U		Y			79,837.38
1000	4802	C	E						DISC						U		Y			469,642.74
1000	4802	D	E						MAND						U		Y			-420,174.94
1000	4881	C	E												U		Y			6,882,086.53
1000	4882	C	E						MAND						U		Y			2,520.63
1000	4901	D	B												U		Y			725,698.74
1000	4901	C	E												U		Y			863,248.96
1000	4902	C	E						DISC						U		Y			23,973,285.47
1000	4902	C	E						MAND						U		Y			2,700,862.88
1000	4981	C	E												U		Y			110,396.32
															Line Number Total:					18,063,470.01
2140	4201	D	B												U		Y			80,746,470.53
2140	4801	C	B												U		Y			-54,264,426.65
2140	4802	D	B						DISC						U		Y			79,837.38
2140	4901	D	B												U		Y			725,698.74
															Line Number Total:					27,287,580.00
2210	4871	D	E												U		Y			1,816,871.82
2210	4971	D	E												U		Y			227,513.23
															Line Number Total:					2,044,385.05
2398	4450	C	E												U	X	Y			-2,057,838.00
2398	4610	C	E												U	X	Y			-8,098,669.04
2398	4700	C	E												U	X	Y			-1,125,440.95
															Line Number Total:					-11,281,947.99
6800	4972	D	E				X		DISC						U		Y			7,257.31
6900	4872	D	E						MAND						U		Y			6,195.64
7240	4801	C	B												U		Y			54,264,426.65
7240	4901	D	B												U		Y			-725,698.74
															Line Number Total:					53,538,727.91
7320	4802	D	B						DISC						U		Y			-79,837.38

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- -05 /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-469,642.74
7320	4802	D	E						MAND						U		Y			420,174.94
7320	4882	C	E						MAND						U		Y			-2,520.63
7320	4902	C	E						DISC						U		Y			-23,973,285.47
7320	4902	C	E						MAND						U		Y			-2,700,862.88
															Line Number Total:					-26,805,974.16
7440	4801	C	E												U		Y			36,940,491.95
7440	4871	D	E												U		Y			-1,816,871.82
7440	4881	C	E												U		Y			6,882,086.53
7440	4901	C	E												U		Y			863,248.96
7440	4971	D	E												U		Y			-227,513.23
7440	4981	C	E												U		Y			110,396.32
															Line Number Total:					42,751,838.71
8693	4802	D	B						DISC						U		Y			79,837.38
8693	4802	C	E						DISC						U		Y			469,642.74
8693	4902	C	E						DISC						U		Y			23,973,285.47
															Line Number Total:					24,522,765.59
8698	4802	D	E						MAND						U		Y			-420,174.94
8698	4882	C	E						MAND						U		Y			2,520.63
8698	4902	C	E						MAND						U		Y			2,700,862.88
															Line Number Total:					2,283,208.57
8800	4872	D	E						MAND						U		Y			-6,195.64
8840	4972	D	E				X		DISC						U		Y			-7,257.31
9000	4802	D	B						DISC						U		Y			79,837.38
9000	4802	C	E						DISC						U		Y			469,642.74
9000	4802	D	E						MAND						U		Y			-420,174.94
9000	4872	D	E						MAND						U		Y			-6,195.64
9000	4882	C	E						MAND						U		Y			2,520.63
9000	4902	C	E						DISC						U		Y			23,973,285.47
9000	4902	C	E						MAND						U		Y			2,700,862.88
9000	4972	D	E				X		DISC						U		Y			-7,257.31

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- -05 /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,792,521.21
9502	4801	C	E												U		Y			36,940,491.95
9502	4871	D	E												U		Y			-1,816,871.82
9502	4881	C	E												U		Y			6,882,086.53
9502	4901	C	E												U		Y			863,248.96
9502	4971	D	E												U		Y			-227,513.23
9502	4981	C	E												U		Y			110,396.32
															Line Number Total:					42,751,838.71

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			37,939.71
1000	4801	D	E												U		N			-71,459.97
1000	4802	C	B						DISC						U		N			-54,982.33
1000	4802	C	E						DISC						U		N			54,982.33
1000	4881	C	E												U		N			90,574.17
1000	4901	C	B												U		N			-2,031.49
1000	4901	C	E												U		N			3,923.70
1000	4902	C	E						DISC						U		N			105,215.93
															Line Number Total:					164,162.05
2140	4201	D	B												U		N			741,898.25
2140	4801	D	B												U		N			37,939.71
2140	4802	C	B						DISC						U		N			-54,982.33
2140	4901	C	B												U		N			-2,031.49
															Line Number Total:					722,824.14
2440	4610	C	E												U	X	N			558,662.09
7240	4801	D	B												U		N			-37,939.71
7240	4901	C	B												U		N			2,031.49
															Line Number Total:					-35,908.22
7320	4802	C	B						DISC						U		N			54,982.33
7320	4802	C	E						DISC						U		N			-54,982.33
7320	4902	C	E						DISC						U		N			-105,215.93
															Line Number Total:					-105,215.93
7440	4801	D	E												U		N			-71,459.97
7440	4881	C	E												U		N			90,574.17
7440	4901	C	E												U		N			3,923.70
															Line Number Total:					23,037.90
8693	4802	C	B						DISC						U		N			-54,982.33
8693	4802	C	E						DISC						U		N			54,982.33
8693	4902	C	E						DISC						U		N			105,215.93
															Line Number Total:					105,215.93

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- -05 /07 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-54,982.33
9000	4802	C	E						DISC						U		N			54,982.33
9000	4902	C	E						DISC						U		N			105,215.93
															Line Number Total:					105,215.93
9502	4801	D	E												U		N			-71,459.97
9502	4881	C	E												U		N			90,574.17
9502	4901	C	E												U		N			3,923.70
															Line Number Total:					23,037.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /07 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			19,026,476.00
1000	4802	C	E						MAND						U		N			2,785,997.86
1000	4901	C	E												U		N			842,623.77
1000	4902	C	E						MAND						U		N			23,064,618.74
															Line Number Total:					45,719,716.37
2440	4610	C	E												U	X	N			74,268,686.99
2440	4700	C	E												U	X	N			2,655,766.64
															Line Number Total:					76,924,453.63
6000	4119	D	E	P	109149				MAND						U		N	1		123,883,000.00
6035	4392	C	E	P	109148				MAND						U		N	1		-1,238,830.00
7320	4802	C	E						MAND						U		N			-2,785,997.86
7320	4902	C	E						MAND						U		N			-23,064,618.74
															Line Number Total:					-25,850,616.60
7440	4801	C	E												U		N			19,026,476.00
7440	4901	C	E												U		N			842,623.77
															Line Number Total:					19,869,099.77
8697	4802	C	E						MAND						U		N			2,785,997.86
8697	4902	C	E						MAND						U		N			23,064,618.74
															Line Number Total:					25,850,616.60
9000	4802	C	E						MAND						U		N			2,785,997.86
9000	4902	C	E						MAND						U		N			23,064,618.74
															Line Number Total:					25,850,616.60
9502	4801	C	E												U		N			19,026,476.00
9502	4901	C	E												U		N			842,623.77
															Line Number Total:					19,869,099.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			694.48
1000	4902	C	E						DISC						U		N			371.55
															Line Number Total:					1,066.03
2440	4610	C	E												U	X	N			422,653.56
6800	4266	D	E						DISC						U		N			423,719.59
7320	4902	C	E						DISC						U		N			-371.55
7440	4901	C	E												U		N			694.48
8690	4902	C	E						DISC						U		N			371.55
8840	4266	D	E						DISC						U		N			-423,719.59
9000	4266	D	E						DISC						U		N			-423,719.59
9000	4902	C	E						DISC						U		N			371.55
															Line Number Total:					-423,348.04
9502	4901	C	E												U		N			694.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	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	1,758,273,704.37
2140	Unobligated balance carried forward, start of year	299,573,379.06
2210	Resources available from recoveries of prior year obligations	4,514,096.62
2398	Unobligated balance expiring or withdrawn	-3,797,715,943.09
2440	Unobligated balance carried forward, end of year	947,565,219.59
4000	Appropriation	5,836,051,000.00
4035	Appropriation permanently reduced	-57,610,510.00
6000	Appropriation	123,883,000.00
6020	Appropriation (special fund)	861,129.00
6035	Appropriation permanently reduced	-1,238,830.00
6800	Offsetting collections (cash)	19,365,452.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	278,011,082.75
6900	Offsetting collections (cash)	6,195.64
7240	Obligated balance, start of year	3,632,543,726.59
7320	Total outlays (gross)	-2,387,616,085.56
7340	Adjustments in expired accounts (net)	-24,238,980.34
7410	Change in uncollected customer payments from Federal sources (expired)	87,132,429.46
7440	Obligated balance, end of year	2,783,569,615.15
8690	Outlays from new discretionary authority	577,290,138.53
8693	Outlays from discretionary balances	1,782,192,121.86
8697	Outlays from new mandatory authority	25,850,616.60
8698	Outlays from mandatory balances	2,283,208.57
8800	Federal sources	-72,594,365.28
8840	Non-Federal sources	-35,019,417.19
8896	Portion of offsetting collections (cash) credited to expired accounts	88,242,133.85
9000	Outlays	2,280,002,303.09
9502	Unpaid obligation, end of year	3,415,400,452.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,767,949.61
7240	4251	D	B				F		DISC						E		N			-2,401.05
7240	4801	C	B												E		N			7,000,684.52
7240	4901	C	B												E		N			171,193.24
																Line Number Total:				5,401,527.10
7320	4802	C	B						DISC						E		N			393,481.22
7320	4802	C	E						DISC						E		N			-358,867.34
7320	4902	C	E						DISC						E		N			-3,488,635.31
																Line Number Total:				-3,454,021.43
7340	4801	C	B												E		N			-7,000,684.52
7340	4801	C	E												E		N			3,499,372.52
7340	4802	C	B						DISC						E		N			-393,481.22
7340	4802	C	E						DISC						E		N			358,867.34
7340	4901	C	B												E		N			-171,193.24
7340	4901	C	E												E		N			218,483.81
7340	4902	C	E						DISC						E		N			3,488,635.31
7340	4971	D	E												E		N			-53,025.95
7340	4981	C	E												E		N			44.00
																Line Number Total:				-52,981.95
7410	4221	D	B				F		DISC						E		N			1,767,949.61
7410	4221	D	E				F		DISC						E		N			-886,470.74
7410	4251	D	B				F		DISC						E		N			2,401.05
7410	4251	D	E				F		DISC						E		N			-845,156.37
																Line Number Total:				38,723.55
7440	4221	D	E				F		DISC						E		N			-886,470.74
7440	4251	D	E				F		DISC						E		N			-845,156.37
7440	4801	C	E												E		N			3,499,372.52
7440	4901	C	E												E		N			218,483.81
7440	4971	D	E												E		N			-53,025.95
7440	4981	C	E												E		N			44.00
																Line Number Total:				1,933,247.27
8693	4802	C	B						DISC						E		N			-393,481.22
8693	4802	C	E						DISC						E		N			358,867.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			3,488,635.31
															Line Number Total:					3,454,021.43
8800	4222	D	B				F		DISC						E		N			2,511.33
8800	4222	D	E				F		DISC						E		N			-2,511.33
8800	4252	D	E				F		DISC						E		N			-38,723.55
															Line Number Total:					-38,723.55
8896	4222	D	B				F		DISC						E		N			-2,511.33
8896	4222	D	E				F		DISC						E		N			2,511.33
8896	4252	D	E				F		DISC						E		N			38,723.55
															Line Number Total:					38,723.55
9000	4222	D	B				F		DISC						E		N			2,511.33
9000	4222	D	E				F		DISC						E		N			-2,511.33
9000	4252	D	E				F		DISC						E		N			-38,723.55
9000	4802	C	B						DISC						E		N			-393,481.22
9000	4802	C	E						DISC						E		N			358,867.34
9000	4902	C	E						DISC						E		N			3,488,635.31
															Line Number Total:					3,415,297.88
9502	4801	C	E												E		N			3,499,372.52
9502	4901	C	E												E		N			218,483.81
9502	4971	D	E												E		N			-53,025.95
9502	4981	C	E												E		N			44.00
															Line Number Total:					3,664,874.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,130,341.73
7240	4251	D	B				F		DISC						E		N			-1,588,375.77
7240	4801	C	B												E		N			31,981,738.90
7240	4901	C	B												E		N			1,749,011.83
															Line Number Total:					28,012,033.23
7320	4802	C	B						DISC						E		N			44,783.30
7320	4802	D	B						DISC						E		N			-4,779,224.40
7320	4802	C	E						DISC						E		N			-404,350.72
7320	4802	D	E						DISC						E		N			4,102,118.84
7320	4902	C	E						DISC						E		N			-10,252,030.13
															Line Number Total:					-11,288,703.11
7340	4801	C	B												E		N			-31,981,738.90
7340	4801	C	E												E		N			22,557,662.76
7340	4802	C	B						DISC						E		N			-44,783.30
7340	4802	D	B						DISC						E		N			4,779,224.40
7340	4802	C	E						DISC						E		N			404,350.72
7340	4802	D	E						DISC						E		N			-4,102,118.84
7340	4871	D	E												E		N			-1,420,658.46
7340	4881	C	E												E		N			1,023,444.06
7340	4901	C	B												E		N			-1,749,011.83
7340	4901	D	E												E		N			-115,615.14
7340	4902	C	E						DISC						E		N			10,252,030.13
7340	4971	D	E												E		N			-83,652.91
7340	4981	C	E												E		N			99,291.24
															Line Number Total:					-381,576.07
7410	4221	D	B				F		DISC						E		N			4,130,341.73
7410	4221	D	E				F		DISC						E		N			-3,444,802.20
7410	4251	D	B				F		DISC						E		N			1,588,375.77
7410	4251	D	E				F		DISC						E		N			-614,471.18
															Line Number Total:					1,659,444.12
7440	4221	D	E				F		DISC						E		N			-3,444,802.20
7440	4251	D	E				F		DISC						E		N			-614,471.18
7440	4801	C	E												E		N			22,557,662.76
7440	4871	D	E												E		N			-1,420,658.46
7440	4881	C	E												E		N			1,023,444.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-115,615.14
7440	4971	D	E												E		N			-83,652.91
7440	4981	C	E												E		N			99,291.24
															Line Number Total:					18,001,198.17
8693	4802	C	B						DISC						E		N			-44,783.30
8693	4802	D	B						DISC						E		N			4,779,224.40
8693	4802	C	E						DISC						E		N			404,350.72
8693	4802	D	E						DISC						E		N			-4,102,118.84
8693	4902	C	E						DISC						E		N			10,252,030.13
															Line Number Total:					11,288,703.11
8800	4252	D	E				F		DISC						E		N			-1,669,253.38
8800	4872	D	E						DISC						E		N			-152.61
8800	4972	D	E				F		DISC						E		N			-5,752.48
															Line Number Total:					-1,675,158.47
8896	4252	D	E				F		DISC						E		N			1,669,253.38
8896	4872	D	E						DISC						E		N			152.61
8896	4972	D	E				F		DISC						E		N			5,752.48
															Line Number Total:					1,675,158.47
9000	4252	D	E				F		DISC						E		N			-1,669,253.38
9000	4802	C	B						DISC						E		N			-44,783.30
9000	4802	D	B						DISC						E		N			4,779,224.40
9000	4802	C	E						DISC						E		N			404,350.72
9000	4802	D	E						DISC						E		N			-4,102,118.84
9000	4872	D	E						DISC						E		N			-152.61
9000	4902	C	E						DISC						E		N			10,252,030.13
9000	4972	D	E				F		DISC						E		N			-5,752.48
															Line Number Total:					9,613,544.64
9502	4801	C	E												E		N			22,557,662.76
9502	4871	D	E												E		N			-1,420,658.46
9502	4881	C	E												E		N			1,023,444.06
9502	4901	D	E												E		N			-115,615.14
9502	4971	D	E												E		N			-83,652.91
9502	4981	C	E												E		N			99,291.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,060,471.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,784,311.47
1000	4802	C	E						DISC						U		Y			2,067.10
1000	4802	D	E						DISC						U		Y			-17,747.59
1000	4901	C	E												U		Y			1,284,642.99
1000	4901	D	E												U		Y			-56,613.48
1000	4902	C	E						DISC						U		Y			20,125,067.85
															Line Number Total:					37,121,728.34
2398	4510	C	E			S									U		Y			-32,836,681.00
2398	4610	C	E												U	X	Y			-6,654,624.36
2398	4700	C	E												U	X	Y			-803,108.30
															Line Number Total:					-40,294,413.66
4000	4119	D	E	P	10954				DISC				X		U		Y	1		76,024,000.00
4035	4392	C	E	P	109148			T	DISC						U		Y	1		-1,118,495.00
6800	4252	D	E				F		DISC						U		Y			213,374.82
6810	4221	D	E				F		DISC						U		Y			1,221,025.85
6810	4251	D	E				F		DISC						U		Y			1,076,236.33
															Line Number Total:					2,297,262.18
7320	4802	C	E						DISC						U		Y			-2,067.10
7320	4802	D	E						DISC						U		Y			17,747.59
7320	4902	C	E						DISC						U		Y			-20,125,067.85
															Line Number Total:					-20,109,387.36
7440	4221	D	E				F		DISC						U		Y			-1,221,025.85
7440	4251	D	E				F		DISC						U		Y			-1,076,236.33
7440	4801	C	E												U		Y			15,784,311.47
7440	4901	C	E												U		Y			1,284,642.99
7440	4901	D	E												U		Y			-56,613.48
															Line Number Total:					14,715,078.80
8690	4802	C	E						DISC						U		Y			2,067.10
8690	4802	D	E						DISC						U		Y			-17,747.59
8690	4902	C	E						DISC						U		Y			20,125,067.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,109,387.36
8800	4252	D	E				F		DISC						U		Y			-213,374.82
9000	4252	D	E				F		DISC						U		Y			-213,374.82
9000	4802	C	E						DISC						U		Y			2,067.10
9000	4802	D	E						DISC						U		Y			-17,747.59
9000	4902	C	E						DISC						U		Y			20,125,067.85
															Line Number Total:					19,896,012.54
9502	4801	C	E												U		Y			15,784,311.47
9502	4901	C	E												U		Y			1,284,642.99
9502	4901	D	E												U		Y			-56,613.48
															Line Number Total:					17,012,340.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: 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	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	37,121,728.34
2398	Unobligated balance expiring or withdrawn	-40,294,413.66
4000	Appropriation	76,024,000.00
4035	Appropriation permanently reduced	-1,118,495.00
6800	Offsetting collections (cash)	213,374.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,297,262.18
7240	Obligated balance, start of year	33,413,560.33
7320	Total outlays (gross)	-34,852,111.90
7340	Adjustments in expired accounts (net)	-434,558.02
7410	Change in uncollected customer payments from Federal sources (expired)	1,698,167.67
7440	Obligated balance, end of year	34,649,524.24
8690	Outlays from new discretionary authority	20,109,387.36
8693	Outlays from discretionary balances	14,742,724.54
8800	Federal sources	-1,927,256.84
8896	Portion of offsetting collections (cash) credited to expired accounts	1,713,882.02
9000	Outlays	32,924,855.06
9502	Unpaid obligation, end of year	42,737,686.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-235,736.30
7240	4251	D	B				F		DISC						E		N			-262,617.43
7240	4801	C	B												E		N			5,608,738.20
															Line Number Total:					5,110,384.47
7320	4802	D	B						DISC						E		N			-4,828,054.10
7320	4802	D	E						DISC						E		N			4,771,522.54
7320	4902	C	E						DISC						E		N			-49,996.03
															Line Number Total:					-106,527.59
7340	4801	C	B												E		N			-5,608,738.20
7340	4801	C	E												E		N			5,253,216.62
7340	4802	D	B						DISC						E		N			4,828,054.10
7340	4802	D	E						DISC						E		N			-4,771,522.54
7340	4871	D	E												E		N			-11,500.00
7340	4881	C	E												E		N			378,000.00
7340	4901	C	E												E		N			248,993.99
7340	4902	C	E						DISC						E		N			49,996.03
															Line Number Total:					366,500.00
7410	4221	D	B				F		DISC						E		N			235,736.30
7410	4221	D	E				F		DISC						E		N			-137,995.64
7410	4251	D	B				F		DISC						E		N			262,617.43
7410	4251	D	E				F		DISC						E		N			-262,786.74
															Line Number Total:					97,571.35
7440	4221	D	E				F		DISC						E		N			-137,995.64
7440	4251	D	E				F		DISC						E		N			-262,786.74
7440	4801	C	E												E		N			5,253,216.62
7440	4871	D	E												E		N			-11,500.00
7440	4881	C	E												E		N			378,000.00
7440	4901	C	E												E		N			248,993.99
															Line Number Total:					5,467,928.23
8693	4802	D	B						DISC						E		N			4,828,054.10
8693	4802	D	E						DISC						E		N			-4,771,522.54
8693	4902	C	E						DISC						E		N			49,996.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					106,527.59
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			4,828,054.10
9000	4802	D	E						DISC						E		N			-4,771,522.54
9000	4902	C	E						DISC						E		N			49,996.03
															Line Number Total:					106,527.59
9502	4801	C	E												E		N			5,253,216.62
9502	4871	D	E												E		N			-11,500.00
9502	4881	C	E												E		N			378,000.00
9502	4901	C	E												E		N			248,993.99
															Line Number Total:					5,868,710.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-558,970.02
7240	4251	D	B				F		DISC						E		N			-52,055.77
7240	4801	C	B												E		N			1,836,834.41
7240	4901	C	B												E		N			202.05
															Line Number Total:					1,226,010.67
7320	4802	D	B						DISC						E		N			-138,534.66
7320	4802	D	E						DISC						E		N			123,227.29
7320	4902	C	E						DISC						E		N			-216,207.34
															Line Number Total:					-231,514.71
7340	4801	C	B												E		N			-1,836,834.41
7340	4801	C	E												E		N			1,579,499.45
7340	4802	D	B						DISC						E		N			138,534.66
7340	4802	D	E						DISC						E		N			-123,227.29
7340	4901	C	B												E		N			-202.05
7340	4901	C	E												E		N			26,022.30
7340	4902	C	E						DISC						E		N			216,207.34
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			558,970.02
7410	4221	D	E				F		DISC						E		N			-513,765.00
7410	4251	D	B				F		DISC						E		N			52,055.77
7410	4251	D	E				F		DISC						E		N			-97,740.47
															Line Number Total:					-479.68
7440	4221	D	E				F		DISC						E		N			-513,765.00
7440	4251	D	E				F		DISC						E		N			-97,740.47
7440	4801	C	E												E		N			1,579,499.45
7440	4901	C	E												E		N			26,022.30
															Line Number Total:					994,016.28
8693	4802	D	B						DISC						E		N			138,534.66
8693	4802	D	E						DISC						E		N			-123,227.29
8693	4902	C	E						DISC						E		N			216,207.34
															Line Number Total:					231,514.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			479.68
8896	4252	C	E				F		DISC						E		N			-479.68
9000	4252	C	E				F		DISC						E		N			479.68
9000	4802	D	B						DISC						E		N			138,534.66
9000	4802	D	E						DISC						E		N			-123,227.29
9000	4902	C	E						DISC						E		N			216,207.34
															Line Number Total:					231,994.39
9502	4801	C	E												E		N			1,579,499.45
9502	4901	C	E												E		N			26,022.30
															Line Number Total:					1,605,521.75

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-723,558.21
7240	4251	D	B				F		DISC						E		N			-810,400.12
7240	4801	C	B												E		N			4,757,193.07
7240	4901	C	B												E		N			386,263.70
															Line Number Total:					3,609,498.44
7320	4802	D	B						DISC						E		N			-221,888.66
7320	4802	D	E						DISC						E		N			578,620.27
7320	4902	C	E						DISC						E		N			-2,491,519.83
															Line Number Total:					-2,134,788.22
7340	4801	C	B												E		N			-4,757,193.07
7340	4801	C	E												E		N			2,755,895.85
7340	4802	D	B						DISC						E		N			221,888.66
7340	4802	D	E						DISC						E		N			-578,620.27
7340	4901	C	B												E		N			-386,263.70
7340	4901	C	E												E		N			252,772.70
7340	4902	C	E						DISC						E		N			2,491,519.83
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			723,558.21
7410	4221	D	E				F		DISC						E		N			-334,900.87
7410	4251	D	B				F		DISC						E		N			810,400.12
7410	4251	D	E				F		DISC						E		N			-753,110.59
															Line Number Total:					445,946.87
7440	4221	D	E				F		DISC						E		N			-334,900.87
7440	4251	D	E				F		DISC						E		N			-753,110.59
7440	4801	C	E												E		N			2,755,895.85
7440	4901	C	E												E		N			252,772.70
															Line Number Total:					1,920,657.09
8693	4802	D	B						DISC						E		N			221,888.66
8693	4802	D	E						DISC						E		N			-578,620.27
8693	4902	C	E						DISC						E		N			2,491,519.83
															Line Number Total:					2,134,788.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-448,214.87
8800	4972	D	E				F		DISC						E		N			-5,905.58
															Line Number Total:					-454,120.45
8896	4252	D	E				F		DISC						E		N			448,214.87
8896	4972	D	E				F		DISC						E		N			5,905.58
															Line Number Total:					454,120.45
9000	4252	D	E				F		DISC						E		N			-448,214.87
9000	4802	D	B						DISC						E		N			221,888.66
9000	4802	D	E						DISC						E		N			-578,620.27
9000	4902	C	E						DISC						E		N			2,491,519.83
9000	4972	D	E				F		DISC						E		N			-5,905.58
															Line Number Total:					1,680,667.77
9502	4801	C	E												E		N			2,755,895.85
9502	4901	C	E												E		N			252,772.70
															Line Number Total:					3,008,668.55

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	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	9,945,893.58
7320	Total outlays (gross)	-2,472,830.52
7340	Adjustments in expired accounts (net)	366,500.00
7410	Change in uncollected customer payments from Federal sources (expired)	543,038.54
7440	Obligated balance, end of year	8,382,601.60
8693	Outlays from discretionary balances	2,472,830.52
8800	Federal sources	-453,640.77
8896	Portion of offsetting collections (cash) credited to expired accounts	453,640.77
9000	Outlays	2,019,189.75
9502	Unpaid obligation, end of year	10,482,900.91

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,476.92
7240	4251	C	B				F		DISC						E		N			494,339.57
7240	4801	C	B												E		N			913,234.04
7240	4901	C	B												E		N			292,343.61
															Line Number Total:					1,659,440.30
7320	4802	C	B						DISC						E		N			293,522.93
7320	4802	C	E						DISC						E		N			-293,492.27
7320	4902	C	E						DISC						E		N			-53,058.04
															Line Number Total:					-53,027.38
7340	4801	C	B												E		N			-913,234.04
7340	4801	C	E												E		N			708,207.85
7340	4802	C	B						DISC						E		N			-293,522.93
7340	4802	C	E						DISC						E		N			293,492.27
7340	4901	C	B												E		N			-292,343.61
7340	4901	C	E												E		N			93,474.38
7340	4902	C	E						DISC						E		N			53,058.04
															Line Number Total:					-350,868.04
7410	4221	D	B				F		DISC						E		N			40,476.92
7410	4221	D	E				F		DISC						E		N			-40,476.92
7410	4251	C	B				F		DISC						E		N			-494,339.57
7410	4251	C	E				F		DISC						E		N			318,006.73
															Line Number Total:					-176,332.84
7440	4221	D	E				F		DISC						E		N			-40,476.92
7440	4251	C	E				F		DISC						E		N			318,006.73
7440	4801	C	E												E		N			708,207.85
7440	4901	C	E												E		N			93,474.38
															Line Number Total:					1,079,212.04
8693	4802	C	B						DISC						E		N			-293,522.93
8693	4802	C	E						DISC						E		N			293,492.27
8693	4902	C	E						DISC						E		N			53,058.04
															Line Number Total:					53,027.38

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			176,332.84
8896	4252	C	E				F		DISC						E		N			-176,332.84
9000	4252	C	E				F		DISC						E		N			176,332.84
9000	4802	C	B						DISC						E		N			-293,522.93
9000	4802	C	E						DISC						E		N			293,492.27
9000	4902	C	E						DISC						E		N			53,058.04
															Line Number Total:					229,360.22
9502	4801	C	E												E		N			708,207.85
9502	4901	C	E												E		N			93,474.38
															Line Number Total:					801,682.23

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- - /01 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			246,052.93
7240	4251	D	B				F		DISC						E		N			-250,854.56
7240	4801	C	B												E		N			67,189.81
7240	4901	C	B												E		N			72,022.78
															Line Number Total:					134,410.96
7320	4802	C	B						DISC						E		N			322,633.31
7320	4802	D	E						DISC						E		N			22,675.34
7320	4902	D	E						DISC						E		N			68,397.28
															Line Number Total:					413,705.93
7340	4801	C	B												E		N			-67,189.81
7340	4801	C	E												E		N			480,720.72
7340	4802	C	B						DISC						E		N			-322,633.31
7340	4802	D	E						DISC						E		N			-22,675.34
7340	4901	C	B												E		N			-72,022.78
7340	4901	C	E												E		N			72,197.80
7340	4902	D	E						DISC						E		N			-68,397.28
															Line Number Total:					0.00
7410	4221	C	B				F		DISC						E		N			-246,052.93
7410	4221	D	E				F		DISC						E		N			-45,970.46
7410	4251	D	B				F		DISC						E		N			250,854.56
7410	4251	C	E				F		DISC						E		N			10,183.11
															Line Number Total:					-30,985.72
7440	4221	D	E				F		DISC						E		N			-45,970.46
7440	4251	C	E				F		DISC						E		N			10,183.11
7440	4801	C	E												E		N			480,720.72
7440	4901	C	E												E		N			72,197.80
															Line Number Total:					517,131.17
8693	4802	C	B						DISC						E		N			-322,633.31
8693	4802	D	E						DISC						E		N			-22,675.34
8693	4902	D	E						DISC						E		N			-68,397.28
															Line Number Total:					-413,705.93

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- - /01 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-322,633.31
9000	4802	D	E						DISC						E		N			-22,675.34
9000	4902	D	E						DISC						E		N			-68,397.28
															Line Number Total:					-413,705.93
9502	4801	C	E												E		N			480,720.72
9502	4901	C	E												E		N			72,197.80
															Line Number Total:					552,918.52

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,593.39
7340	4801	C	B												E		N			-12,593.39
7340	4801	C	E												E		N			12,593.39
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,593.39
9502	4801	C	E												E		N			12,593.39

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 -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	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			3,228,459.64
7240	4901	C	B												E		N			336,409.05
															Line Number Total:					3,544,365.47
7320	4802	C	B						DISC						E		N			112,599.14
7320	4802	C	E						DISC						E		N			-287,234.23
7320	4902	C	E						DISC						E		N			-508,740.02
															Line Number Total:					-683,375.11
7340	4801	C	B												E		N			-3,228,459.64
7340	4801	C	E												E		N			2,530,479.55
7340	4802	C	B						DISC						E		N			-112,599.14
7340	4802	C	E						DISC						E		N			287,234.23
7340	4901	C	B												E		N			-336,409.05
7340	4901	C	E												E		N			150,343.95
7340	4902	C	E						DISC						E		N			508,740.02
															Line Number Total:					-200,670.08
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			2,530,479.55
7440	4901	C	E												E		N			150,343.95
															Line Number Total:					2,660,320.28
8693	4802	C	B						DISC						E		N			-112,599.14
8693	4802	C	E						DISC						E		N			287,234.23
8693	4902	C	E						DISC						E		N			508,740.02
															Line Number Total:					683,375.11
9000	4802	C	B						DISC						E		N			-112,599.14
9000	4802	C	E						DISC						E		N			287,234.23
9000	4902	C	E						DISC						E		N			508,740.02

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					683,375.11
9502	4801	C	E												E		N			2,530,479.55
9502	4901	C	E												E		N			150,343.95
															Line Number Total:					2,680,823.50

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- - /01 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-956,986.44
7240	4251	D	B				F		DISC						E		N			-182,347.52
7240	4801	C	B												E		N			3,908,881.40
7240	4901	C	B												E		N			250,435.10
															Line Number Total:					3,019,982.54
7320	4802	C	B						DISC						E		N			1,437,725.54
7320	4802	C	E						DISC						E		N			-1,353,075.00
7320	4902	C	E						DISC						E		N			-731,794.66
															Line Number Total:					-647,144.12
7340	4801	C	B												E		N			-3,908,881.40
7340	4801	C	E												E		N			2,968,707.10
7340	4802	C	B						DISC						E		N			-1,437,725.54
7340	4802	C	E						DISC						E		N			1,353,075.00
7340	4901	C	B												E		N			-250,435.10
7340	4901	C	E												E		N			251,218.22
7340	4902	C	E						DISC						E		N			731,794.66
															Line Number Total:					-292,247.06
7410	4221	D	B				F		DISC						E		N			956,986.44
7410	4221	C	E				F		DISC						E		N			66,117.85
7410	4251	D	B				F		DISC						E		N			182,347.52
7410	4251	D	E				F		DISC						E		N			-97,374.20
															Line Number Total:					1,108,077.61
7440	4221	C	E				F		DISC						E		N			66,117.85
7440	4251	D	E				F		DISC						E		N			-97,374.20
7440	4801	C	E												E		N			2,968,707.10
7440	4901	C	E												E		N			251,218.22
															Line Number Total:					3,188,668.97
8693	4802	C	B						DISC						E		N			-1,437,725.54
8693	4802	C	E						DISC						E		N			1,353,075.00
8693	4902	C	E						DISC						E		N			731,794.66
															Line Number Total:					647,144.12

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- - /01 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-81,681.55
8896	4252	D	E				F		DISC						E		N			81,681.55
9000	4252	D	E				F		DISC						E		N			-81,681.55
9000	4802	C	B						DISC						E		N			-1,437,725.54
9000	4802	C	E						DISC						E		N			1,353,075.00
9000	4902	C	E						DISC						E		N			731,794.66
															Line Number Total:					565,462.57
9502	4801	C	E												E		N			2,968,707.10
9502	4901	C	E												E		N			251,218.22
															Line Number Total:					3,219,925.32

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- - /01 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,435,895.88
7240	4251	D	B				F		DISC						E		N			-388.68
7240	4801	C	B												E		N			8,946,897.89
7240	4901	C	B												E		N			358,748.73
															Line Number Total:					7,869,362.06
7320	4802	D	B						DISC						E		N			-1,433,816.68
7320	4802	C	E						DISC						E		N			-1,411,472.41
7320	4902	C	E						DISC						E		N			-940,653.38
															Line Number Total:					-3,785,942.47
7340	4801	C	B												E		N			-8,946,897.89
7340	4801	C	E												E		N			5,577,331.65
7340	4802	D	B						DISC						E		N			1,433,816.68
7340	4802	C	E						DISC						E		N			1,411,472.41
7340	4901	C	B												E		N			-358,748.73
7340	4901	D	E												E		N			-163,279.65
7340	4902	C	E						DISC						E		N			940,653.38
															Line Number Total:					-105,652.15
7410	4221	D	B				F		DISC						E		N			1,435,895.88
7410	4221	D	E				F		DISC						E		N			-1,638,971.61
7410	4251	D	B				F		DISC						E		N			388.68
7410	4251	C	E				F		DISC						E		N			6,835.44
															Line Number Total:					-195,851.61
7440	4221	D	E				F		DISC						E		N			-1,638,971.61
7440	4251	C	E				F		DISC						E		N			6,835.44
7440	4801	C	E												E		N			5,577,331.65
7440	4901	D	E												E		N			-163,279.65
															Line Number Total:					3,781,915.83
8693	4802	D	B						DISC						E		N			1,433,816.68
8693	4802	C	E						DISC						E		N			1,411,472.41
8693	4902	C	E						DISC						E		N			940,653.38
															Line Number Total:					3,785,942.47

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- - /01 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			1,433,816.68
9000	4802	C	E						DISC						E		N			1,411,472.41
9000	4902	C	E						DISC						E		N			940,653.38
															Line Number Total:					3,785,942.47
9502	4801	C	E												E		N			5,577,331.65
9502	4901	D	E												E		N			-163,279.65
															Line Number Total:					5,414,052.00

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- - /01 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,554,390.91
7240	4901	C	B												E		N			7,005.87
															Line Number Total:					3,561,396.78
7320	4802	C	B						DISC						E		N			10,111,332.06
7320	4802	C	E						DISC						E		N			-4,345,727.59
7320	4902	C	E						DISC						E		N			-4,201,883.23
															Line Number Total:					1,563,721.24
7340	4801	C	B												E		N			-3,554,390.91
7340	4801	C	E												E		N			5,471,941.61
7340	4802	C	B						DISC						E		N			-10,111,332.06
7340	4802	C	E						DISC						E		N			4,345,727.59
7340	4901	C	B												E		N			-7,005.87
7340	4901	C	E												E		N			7,005.87
7340	4902	C	E						DISC						E		N			4,201,883.23
															Line Number Total:					353,829.46
7410	4221	D	E				F		DISC						E		N			-27.15
7440	4221	D	E				F		DISC						E		N			-27.15
7440	4801	C	E												E		N			5,471,941.61
7440	4901	C	E												E		N			7,005.87
															Line Number Total:					5,478,920.33
8693	4802	C	B						DISC						E		N			-10,111,332.06
8693	4802	C	E						DISC						E		N			4,345,727.59
8693	4902	C	E						DISC						E		N			4,201,883.23
															Line Number Total:					-1,563,721.24
9000	4802	C	B						DISC						E		N			-10,111,332.06
9000	4802	C	E						DISC						E		N			4,345,727.59
9000	4902	C	E						DISC						E		N			4,201,883.23
															Line Number Total:					-1,563,721.24
9502	4801	C	E												E		N			5,471,941.61
9502	4901	C	E												E		N			7,005.87

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 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,478,947.48

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-398,872.97
7240	4251	D	B				F		DISC						E		N			-404,773.70
7240	4801	C	B												E		N			14,756,499.00
7240	4901	C	B												E		N			1,147,519.43
															Line Number Total:					15,100,371.76
7320	4802	C	B						DISC						E		N			7,369,239.60
7320	4802	C	E						DISC						E		N			-6,138,061.52
7320	4902	C	E						DISC						E		N			-3,508,553.64
															Line Number Total:					-2,277,375.56
7340	4801	C	B												E		N			-14,756,499.00
7340	4801	C	E												E		N			11,851,803.17
7340	4802	C	B						DISC						E		N			-7,369,239.60
7340	4802	C	E						DISC						E		N			6,138,061.52
7340	4901	C	B												E		N			-1,147,519.43
7340	4901	C	E												E		N			1,169,426.18
7340	4902	C	E						DISC						E		N			3,508,553.64
															Line Number Total:					-605,413.52
7410	4221	D	B				F		DISC						E		N			398,872.97
7410	4221	D	E				F		DISC						E		N			-490,435.17
7410	4251	D	B				F		DISC						E		N			404,773.70
7410	4251	D	E				F		DISC						E		N			-397,201.54
															Line Number Total:					-83,990.04
7440	4221	D	E				F		DISC						E		N			-490,435.17
7440	4251	D	E				F		DISC						E		N			-397,201.54
7440	4801	C	E												E		N			11,851,803.17
7440	4901	C	E												E		N			1,169,426.18
															Line Number Total:					12,133,592.64
8693	4802	C	B						DISC						E		N			-7,369,239.60
8693	4802	C	E						DISC						E		N			6,138,061.52
8693	4902	C	E						DISC						E		N			3,508,553.64
															Line Number Total:					2,277,375.56

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-7,369,239.60
9000	4802	C	E						DISC						E		N			6,138,061.52
9000	4902	C	E						DISC						E		N			3,508,553.64
															Line Number Total:					2,277,375.56
9502	4801	C	E												E		N			11,851,803.17
9502	4901	C	E												E		N			1,169,426.18
															Line Number Total:					13,021,229.35

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- - /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	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			2,321,664.31
7240	4901	C	B												E		N			74,179.71
															Line Number Total:					2,392,808.78
7320	4802	C	B						DISC						E		N			917,576.45
7320	4802	C	E						DISC						E		N			-460,326.91
7320	4902	C	E						DISC						E		N			-904,515.63
															Line Number Total:					-447,266.09
7340	4801	C	B												E		N			-2,321,664.31
7340	4801	C	E												E		N			1,244,531.29
7340	4802	C	B						DISC						E		N			-917,576.45
7340	4802	C	E						DISC						E		N			460,326.91
7340	4901	C	B												E		N			-74,179.71
7340	4901	C	E												E		N			95,919.86
7340	4902	C	E						DISC						E		N			904,515.63
															Line Number Total:					-608,126.78
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			1,244,531.29
7440	4901	C	E												E		N			95,919.86
															Line Number Total:					1,337,415.91
8693	4802	C	B						DISC						E		N			-917,576.45
8693	4802	C	E						DISC						E		N			460,326.91
8693	4902	C	E						DISC						E		N			904,515.63
															Line Number Total:					447,266.09
9000	4802	C	B						DISC						E		N			-917,576.45
9000	4802	C	E						DISC						E		N			460,326.91
9000	4902	C	E						DISC						E		N			904,515.63

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					447,266.09
9502	4801	C	E												E		N			1,244,531.29
9502	4901	C	E												E		N			95,919.86
															Line Number Total:					1,340,451.15

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,043.36
7240	4801	C	B												E		N			1,741,011.21
7240	4901	C	B												E		N			176,192.26
															Line Number Total:					1,916,160.11
7320	4802	C	B						DISC						E		N			404,345.01
7320	4802	C	E						DISC						E		N			-378,490.17
7320	4902	C	E						DISC						E		N			-72,902.16
															Line Number Total:					-47,047.32
7340	4801	C	B												E		N			-1,741,011.21
7340	4801	C	E												E		N			1,650,683.05
7340	4802	C	B						DISC						E		N			-404,345.01
7340	4802	C	E						DISC						E		N			378,490.17
7340	4901	C	B												E		N			-176,192.26
7340	4901	C	E												E		N			157,628.81
7340	4902	C	E						DISC						E		N			72,902.16
															Line Number Total:					-61,844.29
7410	4221	D	B				F		DISC						E		N			1,043.36
7410	4221	D	E				F		DISC						E		N			-61,314.26
7410	4251	C	E				F		DISC						E		N			0.10
															Line Number Total:					-60,270.80
7440	4221	D	E				F		DISC						E		N			-61,314.26
7440	4251	C	E				F		DISC						E		N			0.10
7440	4801	C	E												E		N			1,650,683.05
7440	4901	C	E												E		N			157,628.81
															Line Number Total:					1,746,997.70
8693	4802	C	B						DISC						E		N			-404,345.01
8693	4802	C	E						DISC						E		N			378,490.17
8693	4902	C	E						DISC						E		N			72,902.16
															Line Number Total:					47,047.32
9000	4802	C	B						DISC						E		N			-404,345.01
9000	4802	C	E						DISC						E		N			378,490.17

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			72,902.16
															Line Number Total:					47,047.32
9502	4801	C	E												E		N			1,650,683.05
9502	4901	C	E												E		N			157,628.81
															Line Number Total:					1,808,311.86

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-461,577.26
7240	4251	D	B				F		DISC						E		N			-41,254.48
7240	4801	C	B												E		N			7,591,163.88
7240	4901	C	B												E		N			339,415.45
															Line Number Total:					7,427,747.59
7320	4802	C	B						DISC						E		N			4,192,367.05
7320	4802	C	E						DISC						E		N			-2,584,262.13
7320	4902	C	E						DISC						E		N			-2,558,264.52
															Line Number Total:					-950,159.60
7340	4801	C	B												E		N			-7,591,163.88
7340	4801	C	E												E		N			5,409,328.97
7340	4802	C	B						DISC						E		N			-4,192,367.05
7340	4802	C	E						DISC						E		N			2,584,262.13
7340	4901	C	B												E		N			-339,415.45
7340	4901	C	E												E		N			340,798.48
7340	4902	C	E						DISC						E		N			2,558,264.52
															Line Number Total:					-1,230,292.28
7410	4221	D	B				F		DISC						E		N			461,577.26
7410	4221	D	E				F		DISC						E		N			-528,562.45
7410	4251	D	B				F		DISC						E		N			41,254.48
7410	4251	D	E				F		DISC						E		N			-42,609.40
															Line Number Total:					-68,340.11
7440	4221	D	E				F		DISC						E		N			-528,562.45
7440	4251	D	E				F		DISC						E		N			-42,609.40
7440	4801	C	E												E		N			5,409,328.97
7440	4901	C	E												E		N			340,798.48
															Line Number Total:					5,178,955.60
8693	4802	C	B						DISC						E		N			-4,192,367.05
8693	4802	C	E						DISC						E		N			2,584,262.13
8693	4902	C	E						DISC						E		N			2,558,264.52
															Line Number Total:					950,159.60

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-4,192,367.05
9000	4802	C	E						DISC						E		N			2,584,262.13
9000	4902	C	E						DISC						E		N			2,558,264.52
															Line Number Total:					950,159.60
9502	4801	C	E												E		N			5,409,328.97
9502	4901	C	E												E		N			340,798.48
															Line Number Total:					5,750,127.45

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-16,354.82
7240	4801	C	B												E		N			1,020,484.88
7240	4901	C	B												E		N			109,696.97
															Line Number Total:					1,113,827.03
7320	4802	C	B						DISC						E		N			550,121.89
7320	4802	C	E						DISC						E		N			-274,153.07
7320	4902	C	E						DISC						E		N			-60,100.67
															Line Number Total:					215,868.15
7340	4801	C	B												E		N			-1,020,484.88
7340	4801	C	E												E		N			991,594.26
7340	4802	C	B						DISC						E		N			-550,121.89
7340	4802	C	E						DISC						E		N			274,153.07
7340	4901	C	B												E		N			-109,696.97
7340	4901	C	E												E		N			1,112,681.18
7340	4901	D	E												E		N			-1,004,090.30
7340	4902	C	E						DISC						E		N			60,100.67
															Line Number Total:					-245,864.86
7410	4221	D	B				F		DISC						E		N			16,354.82
7410	4221	D	E				F		DISC						E		N			-16,095.82
7410	4251	D	E				F		DISC						E		N			-259.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-16,095.82
7440	4251	D	E				F		DISC						E		N			-259.00
7440	4801	C	E												E		N			991,594.26
7440	4901	C	E												E		N			1,112,681.18
7440	4901	D	E												E		N			-1,004,090.30
															Line Number Total:					1,083,830.32
8693	4802	C	B						DISC						E		N			-550,121.89
8693	4802	C	E						DISC						E		N			274,153.07
8693	4902	C	E						DISC						E		N			60,100.67
															Line Number Total:					-215,868.15

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-550,121.89
9000	4802	C	E						DISC						E		N			274,153.07
9000	4902	C	E						DISC						E		N			60,100.67
															Line Number Total:					-215,868.15
9502	4801	C	E												E		N			991,594.26
9502	4901	C	E												E		N			1,112,681.18
9502	4901	D	E												E		N			-1,004,090.30
															Line Number Total:					1,100,185.14

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-30,208.96
7240	4801	C	B												E		N			14,052,371.40
7240	4901	C	B												E		N			189,129.06
															Line Number Total:					14,211,291.50
7320	4802	C	B						DISC						E		N			4,733,834.01
7320	4802	C	E						DISC						E		N			-4,331,926.08
7320	4902	C	E						DISC						E		N			-5,202,935.58
															Line Number Total:					-4,801,027.65
7340	4801	C	B												E		N			-14,052,371.40
7340	4801	C	E												E		N			9,160,510.93
7340	4802	C	B						DISC						E		N			-4,733,834.01
7340	4802	C	E						DISC						E		N			4,331,926.08
7340	4901	C	B												E		N			-189,129.06
7340	4901	C	E												E		N			155,638.25
7340	4902	C	E						DISC						E		N			5,202,935.58
															Line Number Total:					-124,323.63
7410	4221	D	B				F		DISC						E		N			30,208.96
7410	4221	D	E				F		DISC						E		N			-92,727.12
															Line Number Total:					-62,518.16
7440	4221	D	E				F		DISC						E		N			-92,727.12
7440	4801	C	E												E		N			9,160,510.93
7440	4901	C	E												E		N			155,638.25
															Line Number Total:					9,223,422.06
8693	4802	C	B						DISC						E		N			-4,733,834.01
8693	4802	C	E						DISC						E		N			4,331,926.08
8693	4902	C	E						DISC						E		N			5,202,935.58
															Line Number Total:					4,801,027.65
9000	4802	C	B						DISC						E		N			-4,733,834.01
9000	4802	C	E						DISC						E		N			4,331,926.08
9000	4902	C	E						DISC						E		N			5,202,935.58

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,801,027.65
9502	4801	C	E												E		N			9,160,510.93
9502	4901	C	E												E		N			155,638.25
															Line Number Total:					9,316,149.18

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-882,158.27
7240	4801	C	B												E		N			7,023,313.24
7240	4901	C	B												E		N			1,160,285.04
																Line Number Total:				7,301,440.01
7320	4802	C	B						DISC						E		N			1,507,108.01
7320	4802	C	E						DISC						E		N			-2,435,630.48
7320	4802	D	E						DISC						E		N			1,136,436.36
7320	4902	C	E						DISC						E		N			-624,153.76
																Line Number Total:				-416,239.87
7340	4801	C	B												E		N			-7,023,313.24
7340	4801	C	E												E		N			6,505,648.37
7340	4802	C	B						DISC						E		N			-1,507,108.01
7340	4802	C	E						DISC						E		N			2,435,630.48
7340	4802	D	E						DISC						E		N			-1,136,436.36
7340	4901	C	B												E		N			-1,160,285.04
7340	4901	C	E												E		N			20,934,037.47
7340	4901	D	E												E		N			-19,792,564.41
7340	4902	C	E						DISC						E		N			624,153.76
																Line Number Total:				-120,236.98
7410	4221	D	B				F		DISC						E		N			882,158.27
7410	4221	D	E				F		DISC						E		N			-981,407.90
7410	4251	D	E				F		DISC						E		N			-8,696.33
																Line Number Total:				-107,945.96
7440	4221	D	E				F		DISC						E		N			-981,407.90
7440	4251	D	E				F		DISC						E		N			-8,696.33
7440	4801	C	E												E		N			6,505,648.37
7440	4901	C	E												E		N			20,934,037.47
7440	4901	D	E												E		N			-19,792,564.41
																Line Number Total:				6,657,017.20
8693	4802	C	B						DISC						E		N			-1,507,108.01
8693	4802	C	E						DISC						E		N			2,435,630.48
8693	4802	D	E						DISC						E		N			-1,136,436.36
8693	4902	C	E						DISC						E		N			624,153.76

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					416,239.87
8800	4252	D	E				F		DISC						E		N			-29,607.76
8896	4252	D	E				F		DISC						E		N			29,607.76
9000	4252	D	E				F		DISC						E		N			-29,607.76
9000	4802	C	B						DISC						E		N			-1,507,108.01
9000	4802	C	E						DISC						E		N			2,435,630.48
9000	4802	D	E						DISC						E		N			-1,136,436.36
9000	4902	C	E						DISC						E		N			624,153.76
															Line Number Total:					386,632.11
9502	4801	C	E												E		N			6,505,648.37
9502	4901	C	E												E		N			20,934,037.47
9502	4901	D	E												E		N			-19,792,564.41
															Line Number Total:					7,647,121.43

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,331.75
7240	4251	C	B				F		DISC						E		N			1,415.94
7240	4801	C	B												E		N			3,352,392.63
7240	4901	C	B												E		N			252,528.84
															Line Number Total:					3,598,005.66
7320	4802	C	B						DISC						E		N			839,010.54
7320	4802	C	E						DISC						E		N			-596,208.65
7320	4902	C	E						DISC						E		N			-447,342.50
															Line Number Total:					-204,540.61
7340	4801	C	B												E		N			-3,352,392.63
7340	4801	C	E												E		N			3,031,722.24
7340	4802	C	B						DISC						E		N			-839,010.54
7340	4802	C	E						DISC						E		N			596,208.65
7340	4901	C	B												E		N			-252,528.84
7340	4901	C	E												E		N			237,389.11
7340	4902	C	E						DISC						E		N			447,342.50
															Line Number Total:					-131,269.51
7410	4221	D	B				F		DISC						E		N			8,331.75
7410	4221	D	E				F		DISC						E		N			-38,087.39
7410	4251	C	B				F		DISC						E		N			-1,415.94
															Line Number Total:					-31,171.58
7440	4221	D	E				F		DISC						E		N			-38,087.39
7440	4801	C	E												E		N			3,031,722.24
7440	4901	C	E												E		N			237,389.11
															Line Number Total:					3,231,023.96
8693	4802	C	B						DISC						E		N			-839,010.54
8693	4802	C	E						DISC						E		N			596,208.65
8693	4902	C	E						DISC						E		N			447,342.50
															Line Number Total:					204,540.61
9000	4802	C	B						DISC						E		N			-839,010.54
9000	4802	C	E						DISC						E		N			596,208.65

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			447,342.50
															Line Number Total:					204,540.61
9502	4801	C	E												E		N			3,031,722.24
9502	4901	C	E												E		N			237,389.11
															Line Number Total:					3,269,111.35

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- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,083.09
7240	4251	D	B				F		DISC						E		N			-4,565.33
7240	4801	C	B												E		N			1,009,661.00
7240	4901	C	B												E		N			147,936.82
															Line Number Total:					1,137,949.40
7320	4802	C	B						DISC						E		N			817,379.74
7320	4802	C	E						DISC						E		N			-777,406.88
7320	4902	C	E						DISC						E		N			-144,995.81
															Line Number Total:					-105,022.95
7340	4801	C	B												E		N			-1,009,661.00
7340	4801	C	E												E		N			861,465.16
7340	4802	C	B						DISC						E		N			-817,379.74
7340	4802	C	E						DISC						E		N			777,406.88
7340	4901	C	B												E		N			-147,936.82
7340	4901	C	E												E		N			163,024.13
7340	4902	C	E						DISC						E		N			144,995.81
															Line Number Total:					-28,085.58
7410	4221	D	B				F		DISC						E		N			15,083.09
7410	4221	D	E				F		DISC						E		N			-14,977.09
7410	4251	D	B				F		DISC						E		N			4,565.33
7410	4251	D	E				F		DISC						E		N			-4,671.33
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-14,977.09
7440	4251	D	E				F		DISC						E		N			-4,671.33
7440	4801	C	E												E		N			861,465.16
7440	4901	C	E												E		N			163,024.13
															Line Number Total:					1,004,840.87
8693	4802	C	B						DISC						E		N			-817,379.74
8693	4802	C	E						DISC						E		N			777,406.88
8693	4902	C	E						DISC						E		N			144,995.81
															Line Number Total:					105,022.95

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- - /01 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-817,379.74
9000	4802	C	E						DISC						E		N			777,406.88
9000	4902	C	E						DISC						E		N			144,995.81
															Line Number Total:					105,022.95
9502	4801	C	E												E		N			861,465.16
9502	4901	C	E												E		N			163,024.13
															Line Number Total:					1,024,489.29

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- - /01 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			11,201.20
7240	4251	D	B				F		DISC						E		N			-798,446.52
7240	4801	C	B												E		N			1,205,837.23
7240	4901	C	B												E		N			50,090.65
															Line Number Total:					468,682.56
7320	4802	C	B						DISC						E		N			809,825.37
7320	4802	C	E						DISC						E		N			-563,074.88
7320	4902	C	E						DISC						E		N			-144,282.07
															Line Number Total:					102,468.42
7340	4801	C	B												E		N			-1,205,837.23
7340	4801	C	E												E		N			1,354,570.38
7340	4802	C	B						DISC						E		N			-809,825.37
7340	4802	C	E						DISC						E		N			563,074.88
7340	4901	C	B												E		N			-50,090.65
7340	4901	C	E												E		N			37,801.79
7340	4902	C	E						DISC						E		N			144,282.07
															Line Number Total:					33,975.87
7410	4221	C	B				F		DISC						E		N			-11,201.20
7410	4221	C	E				F		DISC						E		N			11,201.20
7410	4251	D	B				F		DISC						E		N			798,446.52
7410	4251	D	E				F		DISC						E		N			-798,446.52
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			11,201.20
7440	4251	D	E				F		DISC						E		N			-798,446.52
7440	4801	C	E												E		N			1,354,570.38
7440	4901	C	E												E		N			37,801.79
															Line Number Total:					605,126.85
8693	4802	C	B						DISC						E		N			-809,825.37
8693	4802	C	E						DISC						E		N			563,074.88
8693	4902	C	E						DISC						E		N			144,282.07
															Line Number Total:					-102,468.42

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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-809,825.37
9000	4802	C	E						DISC						E		N			563,074.88
9000	4902	C	E						DISC						E		N			144,282.07
															Line Number Total:					-102,468.42
9502	4801	C	E												E		N			1,354,570.38
9502	4901	C	E												E		N			37,801.79
															Line Number Total:					1,392,372.17

Budget Agency: Department of Health and 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: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,075.82
7240	4901	C	B												E		N			62,621.59
															Line Number Total:					397,697.41
7320	4802	C	B						DISC						E		N			77,051.17
7320	4802	C	E						DISC						E		N			-235.83
7320	4902	C	E						DISC						E		N			-143,503.41
															Line Number Total:					-66,688.07
7340	4801	C	B												E		N			-335,075.82
7340	4801	C	E												E		N			248,432.74
7340	4802	C	B						DISC						E		N			-77,051.17
7340	4802	C	E						DISC						E		N			235.83
7340	4901	C	B												E		N			-62,621.59
7340	4901	C	E												E		N			62,621.59
7340	4902	C	E						DISC						E		N			143,503.41
															Line Number Total:					-19,955.01
7440	4801	C	E												E		N			248,432.74
7440	4901	C	E												E		N			62,621.59
															Line Number Total:					311,054.33
8693	4802	C	B						DISC						E		N			-77,051.17
8693	4802	C	E						DISC						E		N			235.83
8693	4902	C	E						DISC						E		N			143,503.41
															Line Number Total:					66,688.07
9000	4802	C	B						DISC						E		N			-77,051.17
9000	4802	C	E						DISC						E		N			235.83
9000	4902	C	E						DISC						E		N			143,503.41
															Line Number Total:					66,688.07
9502	4801	C	E												E		N			248,432.74
9502	4901	C	E												E		N			62,621.59
															Line Number Total:					311,054.33

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- - /01 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-993.00
7240	4801	C	B												E		N			1,309,266.54
7240	4901	C	B												E		N			68,600.20
															Line Number Total:					1,376,873.74
7320	4802	C	B						DISC						E		N			201,790.12
7320	4802	C	E						DISC						E		N			-123,394.32
7320	4902	C	E						DISC						E		N			-29,215.34
															Line Number Total:					49,180.46
7340	4801	C	B												E		N			-1,309,266.54
7340	4801	C	E												E		N			1,207,025.30
7340	4802	C	B						DISC						E		N			-201,790.12
7340	4802	C	E						DISC						E		N			123,394.32
7340	4901	C	B												E		N			-68,600.20
7340	4901	C	E												E		N			64,763.20
7340	4902	C	E						DISC						E		N			29,215.34
															Line Number Total:					-155,258.70
7410	4221	D	B				F		DISC						E		N			993.00
7410	4221	D	E				F		DISC						E		N			-7,085.04
7410	4251	D	E				F		DISC						E		N			-189.00
															Line Number Total:					-6,281.04
7440	4221	D	E				F		DISC						E		N			-7,085.04
7440	4251	D	E				F		DISC						E		N			-189.00
7440	4801	C	E												E		N			1,207,025.30
7440	4901	C	E												E		N			64,763.20
															Line Number Total:					1,264,514.46
8693	4802	C	B						DISC						E		N			-201,790.12
8693	4802	C	E						DISC						E		N			123,394.32
8693	4902	C	E						DISC						E		N			29,215.34
															Line Number Total:					-49,180.46
9000	4802	C	B						DISC						E		N			-201,790.12
9000	4802	C	E						DISC						E		N			123,394.32

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- - /01 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			29,215.34
															Line Number Total:					-49,180.46
9502	4801	C	E												E		N			1,207,025.30
9502	4901	C	E												E		N			64,763.20
															Line Number Total:					1,271,788.50

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- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-753,099.02
7240	4251	C	B				F		DISC						E		N			5,212.26
7240	4801	C	B												E		N			3,303,199.63
7240	4901	C	B												E		N			127,304.72
															Line Number Total:					2,682,617.59
7320	4802	C	B						DISC						E		N			679,807.06
7320	4802	C	E						DISC						E		N			-574,579.36
7320	4902	C	E						DISC						E		N			-259,816.42
															Line Number Total:					-154,588.72
7340	4801	C	B												E		N			-3,303,199.63
7340	4801	C	E												E		N			3,140,742.41
7340	4802	C	B						DISC						E		N			-679,807.06
7340	4802	C	E						DISC						E		N			574,579.36
7340	4901	C	B												E		N			-127,304.72
7340	4901	C	E												E		N			123,704.72
7340	4902	C	E						DISC						E		N			259,816.42
															Line Number Total:					-11,468.50
7410	4221	D	B				F		DISC						E		N			753,099.02
7410	4221	D	E				F		DISC						E		N			-748,107.48
7410	4251	C	B				F		DISC						E		N			-5,212.26
7410	4251	C	E				F		DISC						E		N			220.72
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-748,107.48
7440	4251	C	E				F		DISC						E		N			220.72
7440	4801	C	E												E		N			3,140,742.41
7440	4901	C	E												E		N			123,704.72
															Line Number Total:					2,516,560.37
8693	4802	C	B						DISC						E		N			-679,807.06
8693	4802	C	E						DISC						E		N			574,579.36
8693	4902	C	E						DISC						E		N			259,816.42
															Line Number Total:					154,588.72

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- - /01 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-679,807.06
9000	4802	C	E						DISC						E		N			574,579.36
9000	4902	C	E						DISC						E		N			259,816.42
															Line Number Total:					154,588.72
9502	4801	C	E												E		N			3,140,742.41
9502	4901	C	E												E		N			123,704.72
															Line Number Total:					3,264,447.13

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-673,240.25
7240	4251	C	B				F		DISC						E		N			169,118.58
7240	4801	C	B												E		N			4,175,999.46
7240	4901	C	B												E		N			163,266.66
															Line Number Total:					3,835,144.45
7320	4802	C	B						DISC						E		N			1,651,391.73
7320	4802	C	E						DISC						E		N			-1,086,355.65
7320	4902	C	E						DISC						E		N			-793,012.67
															Line Number Total:					-227,976.59
7340	4801	C	B												E		N			-4,175,999.46
7340	4801	C	E												E		N			2,847,417.80
7340	4802	C	B						DISC						E		N			-1,651,391.73
7340	4802	C	E						DISC						E		N			1,086,355.65
7340	4901	C	B												E		N			-163,266.66
7340	4901	C	E												E		N			872,749.37
7340	4902	C	E						DISC						E		N			793,012.67
															Line Number Total:					-391,122.36
7410	4221	D	B				F		DISC						E		N			673,240.25
7410	4221	D	E				F		DISC						E		N			-422,876.25
7410	4251	C	B				F		DISC						E		N			-169,118.58
7410	4251	D	E				F		DISC						E		N			-81,245.42
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-422,876.25
7440	4251	D	E				F		DISC						E		N			-81,245.42
7440	4801	C	E												E		N			2,847,417.80
7440	4901	C	E												E		N			872,749.37
															Line Number Total:					3,216,045.50
8693	4802	C	B						DISC						E		N			-1,651,391.73
8693	4802	C	E						DISC						E		N			1,086,355.65
8693	4902	C	E						DISC						E		N			793,012.67
															Line Number Total:					227,976.59

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,651,391.73
9000	4802	C	E						DISC						E		N			1,086,355.65
9000	4902	C	E						DISC						E		N			793,012.67
															Line Number Total:					227,976.59
9502	4801	C	E												E		N			2,847,417.80
9502	4901	C	E												E		N			872,749.37
															Line Number Total:					3,720,167.17

Budget Agency: Department of Health and 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	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			-420,176.23
7240	4801	C	B												E		N			5,040,441.43
7240	4901	C	B												E		N			105,127.67
															Line Number Total:					4,723,297.89
7320	4802	C	B						DISC						E		N			1,307,825.74
7320	4802	C	E						DISC						E		N			-836,298.83
7320	4902	C	E						DISC						E		N			-2,028,382.20
															Line Number Total:					-1,556,855.29
7340	4801	C	B												E		N			-5,040,441.43
7340	4801	C	E												E		N			3,556,835.64
7340	4802	C	B						DISC						E		N			-1,307,825.74
7340	4802	C	E						DISC						E		N			836,298.83
7340	4901	C	B												E		N			-105,127.67
7340	4901	C	E												E		N			176,247.14
7340	4902	C	E						DISC						E		N			2,028,382.20
															Line Number Total:					144,368.97
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			420,176.23
7410	4251	D	E				F		DISC						E		N			-420,176.23
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-2,094.98
7440	4251	D	E				F		DISC						E		N			-420,176.23
7440	4801	C	E												E		N			3,556,835.64
7440	4901	C	E												E		N			176,247.14
															Line Number Total:					3,310,811.57
8693	4802	C	B						DISC						E		N			-1,307,825.74
8693	4802	C	E						DISC						E		N			836,298.83
8693	4902	C	E						DISC						E		N			2,028,382.20
															Line Number Total:					1,556,855.29

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,307,825.74
9000	4802	C	E						DISC						E		N			836,298.83
9000	4902	C	E						DISC						E		N			2,028,382.20
															Line Number Total:					1,556,855.29
9502	4801	C	E												E		N			3,556,835.64
9502	4901	C	E												E		N			176,247.14
															Line Number Total:					3,733,082.78

Budget Agency: Department of Health and 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: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-10,000.00
7240	4801	C	B												E		N			2,399,837.23
7240	4901	C	B												E		N			43,667.42
															Line Number Total:					2,433,504.65
7320	4802	D	B						DISC						E		N			-482,709.23
7320	4802	D	E						DISC						E		N			699,940.37
7320	4902	C	E						DISC						E		N			-378,317.04
															Line Number Total:					-161,085.90
7340	4801	C	B												E		N			-2,399,837.23
7340	4801	C	E												E		N			2,205,600.76
7340	4802	D	B						DISC						E		N			482,709.23
7340	4802	D	E						DISC						E		N			-699,940.37
7340	4901	C	B												E		N			-43,667.42
7340	4901	C	E												E		N			29,238.38
7340	4902	C	E						DISC						E		N			378,317.04
															Line Number Total:					-47,579.61
7410	4221	D	E				F		DISC						E		N			-27,656.90
7410	4251	D	B				F		DISC						E		N			10,000.00
7410	4251	D	E				F		DISC						E		N			-10,000.00
															Line Number Total:					-27,656.90
7440	4221	D	E				F		DISC						E		N			-27,656.90
7440	4251	D	E				F		DISC						E		N			-10,000.00
7440	4801	C	E												E		N			2,205,600.76
7440	4901	C	E												E		N			29,238.38
															Line Number Total:					2,197,182.24
8693	4802	D	B						DISC						E		N			482,709.23
8693	4802	D	E						DISC						E		N			-699,940.37
8693	4902	C	E						DISC						E		N			378,317.04
															Line Number Total:					161,085.90
9000	4802	D	B						DISC						E		N			482,709.23
9000	4802	D	E						DISC						E		N			-699,940.37

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- - /01 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			378,317.04
															Line Number Total:					161,085.90
9502	4801	C	E												E		N			2,205,600.76
9502	4901	C	E												E		N			29,238.38
															Line Number Total:					2,234,839.14

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- - /01 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			10.50
7240	4251	D	B				F		DISC						E		N			-8,866.50
7240	4801	C	B												E		N			1,388,742.75
7240	4901	C	B												E		N			80,420.44
															Line Number Total:					1,460,307.19
7320	4802	C	B						DISC						E		N			477,048.55
7320	4802	C	E						DISC						E		N			-473,654.45
7320	4902	C	E						DISC						E		N			-20,035.61
															Line Number Total:					-16,641.51
7340	4801	C	B												E		N			-1,388,742.75
7340	4801	C	E												E		N			1,185,314.42
7340	4802	C	B						DISC						E		N			-477,048.55
7340	4802	C	E						DISC						E		N			473,654.45
7340	4901	C	B												E		N			-80,420.44
7340	4901	C	E												E		N			78,253.75
7340	4902	C	E						DISC						E		N			20,035.61
															Line Number Total:					-188,953.51
7410	4221	C	B				F		DISC						E		N			-10.50
7410	4221	C	E				F		DISC						E		N			10.50
7410	4251	D	B				F		DISC						E		N			8,866.50
7410	4251	D	E				F		DISC						E		N			-8,866.50
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			10.50
7440	4251	D	E				F		DISC						E		N			-8,866.50
7440	4801	C	E												E		N			1,185,314.42
7440	4901	C	E												E		N			78,253.75
															Line Number Total:					1,254,712.17
8693	4802	C	B						DISC						E		N			-477,048.55
8693	4802	C	E						DISC						E		N			473,654.45
8693	4902	C	E						DISC						E		N			20,035.61
															Line Number Total:					16,641.51

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- - /01 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-477,048.55
9000	4802	C	E						DISC						E		N			473,654.45
9000	4902	C	E						DISC						E		N			20,035.61
															Line Number Total:					16,641.51
9502	4801	C	E												E		N			1,185,314.42
9502	4901	C	E												E		N			78,253.75
															Line Number Total:					1,263,568.17

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,033.00
7240	4801	C	B												E		N			5,741,567.52
7240	4901	C	B												E		N			43,964.00
															Line Number Total:					5,780,498.52
7320	4802	D	B						DISC						E		N			-220,646.83
7320	4802	C	E						DISC						E		N			-482,610.16
7320	4902	C	E						DISC						E		N			-515,268.91
															Line Number Total:					-1,218,525.90
7340	4801	C	B												E		N			-5,741,567.52
7340	4801	C	E												E		N			4,508,393.63
7340	4802	D	B						DISC						E		N			220,646.83
7340	4802	C	E						DISC						E		N			482,610.16
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			515,268.91
															Line Number Total:					-14,647.99
7410	4221	D	B				F		DISC						E		N			5,033.00
7410	4221	C	E				F		DISC						E		N			36,251.34
															Line Number Total:					41,284.34
7440	4221	C	E				F		DISC						E		N			36,251.34
7440	4801	C	E												E		N			4,508,393.63
7440	4901	C	E												E		N			43,964.00
															Line Number Total:					4,588,608.97
8693	4802	D	B						DISC						E		N			220,646.83
8693	4802	C	E						DISC						E		N			482,610.16
8693	4902	C	E						DISC						E		N			515,268.91
															Line Number Total:					1,218,525.90
9000	4802	D	B						DISC						E		N			220,646.83
9000	4802	C	E						DISC						E		N			482,610.16
9000	4902	C	E						DISC						E		N			515,268.91

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,218,525.90
9502	4801	C	E												E		N			4,508,393.63
9502	4901	C	E												E		N			43,964.00
																				Line Number Total: 4,552,357.63

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-58,419.11
7240	4251	C	B				F		DISC						E		N			155,260.45
7240	4801	C	B												E		N			2,556,889.89
7240	4901	C	B												E		N			284,298.54
															Line Number Total:					2,938,029.77
7320	4802	C	B						DISC						E		N			887,159.79
7320	4802	C	E						DISC						E		N			-279,888.49
7320	4902	C	E						DISC						E		N			-1,035,509.49
															Line Number Total:					-428,238.19
7340	4801	C	B												E		N			-2,556,889.89
7340	4801	C	E												E		N			1,864,293.52
7340	4802	C	B						DISC						E		N			-887,159.79
7340	4802	C	E						DISC						E		N			279,888.49
7340	4901	C	B												E		N			-284,298.54
7340	4901	C	E												E		N			171,588.46
7340	4902	C	E						DISC						E		N			1,035,509.49
															Line Number Total:					-377,068.26
7410	4221	D	B				F		DISC						E		N			58,419.11
7410	4221	D	E				F		DISC						E		N			-58,419.11
7410	4251	C	B				F		DISC						E		N			-155,260.45
7410	4251	C	E				F		DISC						E		N			155,260.45
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-58,419.11
7440	4251	C	E				F		DISC						E		N			155,260.45
7440	4801	C	E												E		N			1,864,293.52
7440	4901	C	E												E		N			171,588.46
															Line Number Total:					2,132,723.32
8693	4802	C	B						DISC						E		N			-887,159.79
8693	4802	C	E						DISC						E		N			279,888.49
8693	4902	C	E						DISC						E		N			1,035,509.49
															Line Number Total:					428,238.19

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-887,159.79
9000	4802	C	E						DISC						E		N			279,888.49
9000	4902	C	E						DISC						E		N			1,035,509.49
															Line Number Total:					428,238.19
9502	4801	C	E												E		N			1,864,293.52
9502	4901	C	E												E		N			171,588.46
															Line Number Total:					2,035,881.98

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- - /02 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-37,306.99
7240	4251	D	B				F		DISC						E		N			-9,527.81
7240	4801	C	B												E		N			599,031.23
7240	4901	C	B												E		N			97,024.36
															Line Number Total:					649,220.79
7320	4802	C	B						DISC						E		N			472,300.82
7320	4802	C	E						DISC						E		N			-878,608.20
7320	4902	C	E						DISC						E		N			-156,214.21
															Line Number Total:					-562,521.59
7340	4801	C	B												E		N			-599,031.23
7340	4801	C	E												E		N			27,899.12
7340	4802	C	B						DISC						E		N			-472,300.82
7340	4802	C	E						DISC						E		N			878,608.20
7340	4901	C	B												E		N			-97,024.36
7340	4901	C	E												E		N			97,024.36
7340	4902	C	E						DISC						E		N			156,214.21
															Line Number Total:					-8,610.52
7410	4221	D	B				F		DISC						E		N			37,306.99
7410	4221	D	E				F		DISC						E		N			-37,306.99
7410	4251	D	B				F		DISC						E		N			9,527.81
7410	4251	D	E				F		DISC						E		N			-9,527.81
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-37,306.99
7440	4251	D	E				F		DISC						E		N			-9,527.81
7440	4801	C	E												E		N			27,899.12
7440	4901	C	E												E		N			97,024.36
															Line Number Total:					78,088.68
8693	4802	C	B						DISC						E		N			-472,300.82
8693	4802	C	E						DISC						E		N			878,608.20
8693	4902	C	E						DISC						E		N			156,214.21
															Line Number Total:					562,521.59

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- - /02 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-472,300.82
9000	4802	C	E						DISC						E		N			878,608.20
9000	4902	C	E						DISC						E		N			156,214.21
															Line Number Total:					562,521.59
9502	4801	C	E												E		N			27,899.12
9502	4901	C	E												E		N			97,024.36
															Line Number Total:					124,923.48

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-201,097.49
7240	4251	D	B				F		DISC						E		N			-187,709.62
7240	4801	C	B												E		N			8,863,195.65
7240	4901	C	B												E		N			448,673.66
															Line Number Total:					8,923,062.20
7320	4802	C	B						DISC						E		N			4,337,178.13
7320	4802	C	E						DISC						E		N			-2,787,804.51
7320	4902	C	E						DISC						E		N			-2,264,454.10
															Line Number Total:					-715,080.48
7340	4801	C	B												E		N			-8,863,195.65
7340	4801	C	E												E		N			8,194,232.28
7340	4802	C	B						DISC						E		N			-4,337,178.13
7340	4802	C	E						DISC						E		N			2,787,804.51
7340	4901	C	B												E		N			-448,673.66
7340	4901	C	E												E		N			448,764.92
7340	4902	C	E						DISC						E		N			2,264,454.10
															Line Number Total:					46,208.37
7410	4221	D	B				F		DISC						E		N			201,097.49
7410	4221	D	E				F		DISC						E		N			-217,061.16
7410	4251	D	B				F		DISC						E		N			187,709.62
7410	4251	D	E				F		DISC						E		N			-188,807.11
															Line Number Total:					-17,061.16
7440	4221	D	E				F		DISC						E		N			-217,061.16
7440	4251	D	E				F		DISC						E		N			-188,807.11
7440	4801	C	E												E		N			8,194,232.28
7440	4901	C	E												E		N			448,764.92
															Line Number Total:					8,237,128.93
8693	4802	C	B						DISC						E		N			-4,337,178.13
8693	4802	C	E						DISC						E		N			2,787,804.51
8693	4902	C	E						DISC						E		N			2,264,454.10
															Line Number Total:					715,080.48

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-4,337,178.13
9000	4802	C	E						DISC						E		N			2,787,804.51
9000	4902	C	E						DISC						E		N			2,264,454.10
															Line Number Total:					715,080.48
9502	4801	C	E												E		N			8,194,232.28
9502	4901	C	E												E		N			448,764.92
															Line Number Total:					8,642,997.20

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- - /02 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,175.36
7240	4251	D	B				F		DISC						E		N			-420,092.11
7240	4801	C	B												E		N			12,669,934.60
7240	4901	C	B												E		N			350,277.34
															Line Number Total:					12,589,944.47
7320	4802	C	B						DISC						E		N			4,813,576.59
7320	4802	C	E						DISC						E		N			-1,678,239.24
7320	4902	C	E						DISC						E		N			-7,255,650.19
															Line Number Total:					-4,120,312.84
7340	4801	C	B												E		N			-12,669,934.60
7340	4801	C	E												E		N			9,015,712.24
7340	4802	C	B						DISC						E		N			-4,813,576.59
7340	4802	C	E						DISC						E		N			1,678,239.24
7340	4901	C	B												E		N			-350,277.34
7340	4901	C	E												E		N			337,546.47
7340	4902	C	E						DISC						E		N			7,255,650.19
															Line Number Total:					453,359.61
7410	4221	D	B				F		DISC						E		N			10,175.36
7410	4221	D	E				F		DISC						E		N			-39,055.79
7410	4251	D	B				F		DISC						E		N			420,092.11
7410	4251	D	E				F		DISC						E		N			-399,129.45
															Line Number Total:					-7,917.77
7440	4221	D	E				F		DISC						E		N			-39,055.79
7440	4251	D	E				F		DISC						E		N			-399,129.45
7440	4801	C	E												E		N			9,015,712.24
7440	4901	C	E												E		N			337,546.47
															Line Number Total:					8,915,073.47
8693	4802	C	B						DISC						E		N			-4,813,576.59
8693	4802	C	E						DISC						E		N			1,678,239.24
8693	4902	C	E						DISC						E		N			7,255,650.19
															Line Number Total:					4,120,312.84

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- - /02 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-24,997.20
8896	4252	D	E				F		DISC						E		N			24,997.20
9000	4252	D	E				F		DISC						E		N			-24,997.20
9000	4802	C	B						DISC						E		N			-4,813,576.59
9000	4802	C	E						DISC						E		N			1,678,239.24
9000	4902	C	E						DISC						E		N			7,255,650.19
															Line Number Total:					4,095,315.64
9502	4801	C	E												E		N			9,015,712.24
9502	4901	C	E												E		N			337,546.47
															Line Number Total:					9,353,258.71

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 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,267,617.68
7240	4251	C	B				F		DISC						E		N			3,617.51
7240	4801	C	B												E		N			5,544,695.00
7240	4901	C	B												E		N			766,124.34
															Line Number Total:					4,046,819.17
7320	4802	C	B						DISC						E		N			496,559.34
7320	4802	C	E						DISC						E		N			-209,187.19
7320	4902	C	E						DISC						E		N			-645,906.57
															Line Number Total:					-358,534.42
7340	4801	C	B												E		N			-5,544,695.00
7340	4801	C	E												E		N			5,356,502.47
7340	4802	C	B						DISC						E		N			-496,559.34
7340	4802	C	E						DISC						E		N			209,187.19
7340	4901	C	B												E		N			-766,124.34
7340	4901	C	E												E		N			557,761.44
7340	4902	C	E						DISC						E		N			645,906.57
															Line Number Total:					-38,021.01
7410	4221	D	B				F		DISC						E		N			2,267,617.68
7410	4221	D	E				F		DISC						E		N			-2,371,899.42
7410	4251	C	B				F		DISC						E		N			-3,617.51
7410	4251	D	E				F		DISC						E		N			-18,925.39
															Line Number Total:					-126,824.64
7440	4221	D	E				F		DISC						E		N			-2,371,899.42
7440	4251	D	E				F		DISC						E		N			-18,925.39
7440	4801	C	E												E		N			5,356,502.47
7440	4901	C	E												E		N			557,761.44
															Line Number Total:					3,523,439.10
8693	4802	C	B						DISC						E		N			-496,559.34
8693	4802	C	E						DISC						E		N			209,187.19
8693	4902	C	E						DISC						E		N			645,906.57
															Line Number Total:					358,534.42

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 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-496,559.34
9000	4802	C	E						DISC						E		N			209,187.19
9000	4902	C	E						DISC						E		N			645,906.57
															Line Number Total:					358,534.42
9502	4801	C	E												E		N			5,356,502.47
9502	4901	C	E												E		N			557,761.44
															Line Number Total:					5,914,263.91

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- - /02 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			283,878.63
7240	4251	D	B				F		DISC						E		N			-283,878.63
7240	4801	C	B												E		N			45,537,721.77
7240	4901	C	B												E		N			3,931.74
															Line Number Total:					45,541,653.51
7320	4802	C	B						DISC						E		N			11,291,214.76
7320	4802	C	E						DISC						E		N			-10,178,627.42
7320	4902	C	E						DISC						E		N			-14,155,986.87
															Line Number Total:					-13,043,399.53
7340	4801	C	B												E		N			-45,537,721.77
7340	4801	C	E												E		N			32,601,047.04
7340	4802	C	B						DISC						E		N			-11,291,214.76
7340	4802	C	E						DISC						E		N			10,178,627.42
7340	4901	C	B												E		N			-3,931.74
7340	4902	C	E						DISC						E		N			14,155,986.87
															Line Number Total:					102,793.06
7410	4221	C	B				F		DISC						E		N			-283,878.63
7410	4221	D	E				F		DISC						E		N			-0.20
7410	4251	D	B				F		DISC						E		N			283,878.63
															Line Number Total:					-0.20
7440	4221	D	E				F		DISC						E		N			-0.20
7440	4801	C	E												E		N			32,601,047.04
															Line Number Total:					32,601,046.84
8693	4802	C	B						DISC						E		N			-11,291,214.76
8693	4802	C	E						DISC						E		N			10,178,627.42
8693	4902	C	E						DISC						E		N			14,155,986.87
															Line Number Total:					13,043,399.53
8800	4252	C	E				F		DISC						E		N			0.20
8896	4252	C	E				F		DISC						E		N			-0.20

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- - /02 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E		N			0.20
9000	4802	C	B						DISC						E		N			-11,291,214.76
9000	4802	C	E						DISC						E		N			10,178,627.42
9000	4902	C	E						DISC						E		N			14,155,986.87
															Line Number Total:					13,043,399.73
9502	4801	C	E												E		N			32,601,047.04

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-379,389.83
7240	4251	D	B				F		DISC						E		N			-548,848.91
7240	4801	C	B												E		N			20,270,604.17
7240	4901	C	B												E		N			2,281,040.48
															Line Number Total:					21,623,405.91
7320	4802	C	B						DISC						E		N			27,662,111.39
7320	4802	C	E						DISC						E		N			-20,560,962.74
7320	4902	C	E						DISC						E		N			-17,784,218.14
															Line Number Total:					-10,683,069.49
7340	4801	C	B												E		N			-20,270,604.17
7340	4801	C	E												E		N			8,833,721.19
7340	4802	C	B						DISC						E		N			-27,662,111.39
7340	4802	C	E						DISC						E		N			20,560,962.74
7340	4901	C	B												E		N			-2,281,040.48
7340	4901	C	E												E		N			1,747,738.52
7340	4902	C	E						DISC						E		N			17,784,218.14
															Line Number Total:					-1,287,115.45
7410	4221	D	B				F		DISC						E		N			379,389.83
7410	4221	D	E				F		DISC						E		N			-358,397.10
7410	4251	D	B				F		DISC						E		N			548,848.91
7410	4251	D	E				F		DISC						E		N			-781,506.16
															Line Number Total:					-211,664.52
7440	4221	D	E				F		DISC						E		N			-358,397.10
7440	4251	D	E				F		DISC						E		N			-781,506.16
7440	4801	C	E												E		N			8,833,721.19
7440	4901	C	E												E		N			1,747,738.52
															Line Number Total:					9,441,556.45
8693	4802	C	B						DISC						E		N			-27,662,111.39
8693	4802	C	E						DISC						E		N			20,560,962.74
8693	4902	C	E						DISC						E		N			17,784,218.14
															Line Number Total:					10,683,069.49

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-27,662,111.39
9000	4802	C	E						DISC						E		N			20,560,962.74
9000	4902	C	E						DISC						E		N			17,784,218.14
															Line Number Total:					10,683,069.49
9502	4801	C	E												E		N			8,833,721.19
9502	4901	C	E												E		N			1,747,738.52
															Line Number Total:					10,581,459.71

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-452.05
7240	4251	C	B				F		DISC						E		N			904.10
7240	4801	C	B												E		N			7,213,635.69
7240	4901	C	B												E		N			113,668.43
															Line Number Total:					7,327,756.17
7320	4802	C	B						DISC						E		N			6,634,046.26
7320	4802	C	E						DISC						E		N			-2,851,529.77
7320	4802	D	E						DISC						E		N			111,633.45
7320	4902	C	E						DISC						E		N			-6,986,359.16
															Line Number Total:					-3,092,209.22
7340	4801	C	B												E		N			-7,213,635.69
7340	4801	C	E												E		N			3,869,433.85
7340	4802	C	B						DISC						E		N			-6,634,046.26
7340	4802	C	E						DISC						E		N			2,851,529.77
7340	4802	D	E						DISC						E		N			-111,633.45
7340	4901	C	B												E		N			-113,668.43
7340	4901	C	E												E		N			119,460.60
7340	4901	D	E												E		N			-5,666.28
7340	4902	C	E						DISC						E		N			6,986,359.16
															Line Number Total:					-251,866.73
7410	4221	D	B				F		DISC						E		N			452.05
7410	4221	D	E				F		DISC						E		N			-452.05
7410	4251	C	B				F		DISC						E		N			-904.10
															Line Number Total:					-904.10
7440	4221	D	E				F		DISC						E		N			-452.05
7440	4801	C	E												E		N			3,869,433.85
7440	4901	C	E												E		N			119,460.60
7440	4901	D	E												E		N			-5,666.28
															Line Number Total:					3,982,776.12
8693	4802	C	B						DISC						E		N			-6,634,046.26
8693	4802	C	E						DISC						E		N			2,851,529.77
8693	4802	D	E						DISC						E		N			-111,633.45
8693	4902	C	E						DISC						E		N			6,986,359.16

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,092,209.22
8800	4252	C	E				F		DISC						E		N			904.10
8896	4252	C	E				F		DISC						E		N			-904.10
9000	4252	C	E				F		DISC						E		N			904.10
9000	4802	C	B						DISC						E		N			-6,634,046.26
9000	4802	C	E						DISC						E		N			2,851,529.77
9000	4802	D	E						DISC						E		N			-111,633.45
9000	4902	C	E						DISC						E		N			6,986,359.16
															Line Number Total:					3,093,113.32
9502	4801	C	E												E		N			3,869,433.85
9502	4901	C	E												E		N			119,460.60
9502	4901	D	E												E		N			-5,666.28
															Line Number Total:					3,983,228.17

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-192,398.98
7240	4801	C	B												E		N			4,358,244.03
7240	4901	C	B												E		N			224,918.32
															Line Number Total:					4,390,763.37
7320	4802	C	B						DISC						E		N			2,154,454.27
7320	4802	C	E						DISC						E		N			-1,018,117.01
7320	4902	C	E						DISC						E		N			-2,251,109.53
															Line Number Total:					-1,114,772.27
7340	4801	C	B												E		N			-4,358,244.03
7340	4801	C	E												E		N			2,745,793.26
7340	4802	C	B						DISC						E		N			-2,154,454.27
7340	4802	C	E						DISC						E		N			1,018,117.01
7340	4901	C	B												E		N			-224,918.32
7340	4901	C	E												E		N			208,955.71
7340	4902	C	E						DISC						E		N			2,251,109.53
															Line Number Total:					-513,641.11
7410	4221	D	B				F		DISC						E		N			192,398.98
7410	4221	D	E				F		DISC						E		N			-659,210.70
7410	4251	D	E				F		DISC						E		N			-29,257.51
															Line Number Total:					-496,069.23
7440	4221	D	E				F		DISC						E		N			-659,210.70
7440	4251	D	E				F		DISC						E		N			-29,257.51
7440	4801	C	E												E		N			2,745,793.26
7440	4901	C	E												E		N			208,955.71
															Line Number Total:					2,266,280.76
8693	4802	C	B						DISC						E		N			-2,154,454.27
8693	4802	C	E						DISC						E		N			1,018,117.01
8693	4902	C	E						DISC						E		N			2,251,109.53
															Line Number Total:					1,114,772.27
8800	4252	D	E				F		DISC						E		N			-76,935.41

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			76,935.41
9000	4252	D	E				F		DISC						E		N			-76,935.41
9000	4802	C	B						DISC						E		N			-2,154,454.27
9000	4802	C	E						DISC						E		N			1,018,117.01
9000	4902	C	E						DISC						E		N			2,251,109.53
															Line Number Total:					1,037,836.86
9502	4801	C	E												E		N			2,745,793.26
9502	4901	C	E												E		N			208,955.71
															Line Number Total:					2,954,748.97

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-119,636.54
7240	4251	D	B				F		DISC						E		N			-101,741.61
7240	4801	C	B												E		N			21,141,566.82
7240	4901	C	B												E		N			509,236.19
															Line Number Total:					21,429,424.86
7320	4802	C	B						DISC						E		N			12,663,870.89
7320	4802	C	E						DISC						E		N			-6,811,893.75
7320	4902	C	E						DISC						E		N			-10,508,790.46
															Line Number Total:					-4,656,813.32
7340	4801	C	B												E		N			-21,141,566.82
7340	4801	C	E												E		N			13,761,134.11
7340	4802	C	B						DISC						E		N			-12,663,870.89
7340	4802	C	E						DISC						E		N			6,811,893.75
7340	4901	C	B												E		N			-509,236.19
7340	4901	C	E												E		N			481,529.27
7340	4902	C	E						DISC						E		N			10,508,790.46
															Line Number Total:					-2,751,326.31
7410	4221	D	B				F		DISC						E		N			119,636.54
7410	4221	D	E				F		DISC						E		N			-261,489.58
7410	4251	D	B				F		DISC						E		N			101,741.61
7410	4251	D	E				F		DISC						E		N			-153,532.45
															Line Number Total:					-193,643.88
7440	4221	D	E				F		DISC						E		N			-261,489.58
7440	4251	D	E				F		DISC						E		N			-153,532.45
7440	4801	C	E												E		N			13,761,134.11
7440	4901	C	E												E		N			481,529.27
															Line Number Total:					13,827,641.35
8693	4802	C	B						DISC						E		N			-12,663,870.89
8693	4802	C	E						DISC						E		N			6,811,893.75
8693	4902	C	E						DISC						E		N			10,508,790.46
															Line Number Total:					4,656,813.32

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-12,663,870.89
9000	4802	C	E						DISC						E		N			6,811,893.75
9000	4902	C	E						DISC						E		N			10,508,790.46
															Line Number Total:					4,656,813.32
9502	4801	C	E												E		N			13,761,134.11
9502	4901	C	E												E		N			481,529.27
															Line Number Total:					14,242,663.38

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,856.80
7240	4251	D	B				F		DISC						E		N			-181.32
7240	4801	C	B												E		N			4,064,295.33
7240	4901	C	B												E		N			64,524.99
															Line Number Total:					4,112,782.20
7320	4802	C	B						DISC						E		N			1,639,451.89
7320	4802	C	E						DISC						E		N			-888,531.17
7320	4902	C	E						DISC						E		N			-1,614,099.68
															Line Number Total:					-863,178.96
7340	4801	C	B												E		N			-4,064,295.33
7340	4801	C	E												E		N			3,089,311.64
7340	4802	C	B						DISC						E		N			-1,639,451.89
7340	4802	C	E						DISC						E		N			888,531.17
7340	4901	C	B												E		N			-64,524.99
7340	4901	C	E												E		N			817,581.94
7340	4901	D	E												E		N			-755,739.40
7340	4902	C	E						DISC						E		N			1,614,099.68
															Line Number Total:					-114,487.18
7410	4221	D	B				F		DISC						E		N			15,856.80
7410	4221	D	E				F		DISC						E		N			-15,856.80
7410	4251	D	B				F		DISC						E		N			181.32
7410	4251	D	E				F		DISC						E		N			-358.22
															Line Number Total:					-176.90
7440	4221	D	E				F		DISC						E		N			-15,856.80
7440	4251	D	E				F		DISC						E		N			-358.22
7440	4801	C	E												E		N			3,089,311.64
7440	4901	C	E												E		N			817,581.94
7440	4901	D	E												E		N			-755,739.40
															Line Number Total:					3,134,939.16
8693	4802	C	B						DISC						E		N			-1,639,451.89
8693	4802	C	E						DISC						E		N			888,531.17
8693	4902	C	E						DISC						E		N			1,614,099.68

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					863,178.96
8800	4252	C	E				F		DISC						E		N			730.48
8896	4252	C	E				F		DISC						E		N			-730.48
9000	4252	C	E				F		DISC						E		N			730.48
9000	4802	C	B						DISC						E		N			-1,639,451.89
9000	4802	C	E						DISC						E		N			888,531.17
9000	4902	C	E						DISC						E		N			1,614,099.68
															Line Number Total:					863,909.44
9502	4801	C	E												E		N			3,089,311.64
9502	4901	C	E												E		N			817,581.94
9502	4901	D	E												E		N			-755,739.40
															Line Number Total:					3,151,154.18

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-827,738.63
7240	4801	C	B												E		N			39,141,642.92
7240	4901	C	B												E		N			50,699.29
															Line Number Total:					38,364,603.58
7320	4802	C	B						DISC						E		N			11,682,419.92
7320	4802	C	E						DISC						E		N			-4,609,829.17
7320	4902	C	E						DISC						E		N			-10,641,404.54
															Line Number Total:					-3,568,813.79
7340	4801	C	B												E		N			-39,141,642.92
7340	4801	C	E												E		N			35,097,080.31
7340	4802	C	B						DISC						E		N			-11,682,419.92
7340	4802	C	E						DISC						E		N			4,609,829.17
7340	4901	C	B												E		N			-50,699.29
7340	4901	C	E												E		N			566,087.99
7340	4902	C	E						DISC						E		N			10,641,404.54
															Line Number Total:					39,639.88
7410	4221	D	B				F		DISC						E		N			827,738.63
7410	4221	D	E				F		DISC						E		N			-664,495.60
															Line Number Total:					163,243.03
7440	4221	D	E				F		DISC						E		N			-664,495.60
7440	4801	C	E												E		N			35,097,080.31
7440	4901	C	E												E		N			566,087.99
															Line Number Total:					34,998,672.70
8693	4802	C	B						DISC						E		N			-11,682,419.92
8693	4802	C	E						DISC						E		N			4,609,829.17
8693	4902	C	E						DISC						E		N			10,641,404.54
															Line Number Total:					3,568,813.79
8800	4252	D	E				F		DISC						E		N			-216,509.05
8896	4252	D	E				F		DISC						E		N			216,509.05

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-216,509.05
9000	4802	C	B						DISC						E		N			-11,682,419.92
9000	4802	C	E						DISC						E		N			4,609,829.17
9000	4902	C	E						DISC						E		N			10,641,404.54
															Line Number Total:					3,352,304.74
9502	4801	C	E												E		N			35,097,080.31
9502	4901	C	E												E		N			566,087.99
															Line Number Total:					35,663,168.30

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-0.08
7240	4251	C	B				F		DISC						E		N			1,104.71
7240	4801	C	B												E		N			31,969,036.46
7240	4901	C	B												E		N			721,200.68
															Line Number Total:					32,691,341.77
7320	4802	C	B						DISC						E		N			1,683,828.90
7320	4802	C	E						DISC						E		N			-5,140,200.55
7320	4802	D	E						DISC						E		N			1,033,825.13
7320	4902	C	E						DISC						E		N			-8,172,043.32
															Line Number Total:					-10,594,589.84
7340	4801	C	B												E		N			-31,969,036.46
7340	4801	C	E												E		N			21,983,275.12
7340	4802	C	B						DISC						E		N			-1,683,828.90
7340	4802	C	E						DISC						E		N			5,140,200.55
7340	4802	D	E						DISC						E		N			-1,033,825.13
7340	4901	C	B												E		N			-721,200.68
7340	4901	C	E												E		N			4,316,254.30
7340	4901	D	E												E		N			-3,842,662.04
7340	4902	C	E						DISC						E		N			8,172,043.32
															Line Number Total:					361,220.08
7410	4221	D	B				F		DISC						E		N			0.08
7410	4221	D	E				F		DISC						E		N			-233,190.01
7410	4251	C	B				F		DISC						E		N			-1,104.71
7410	4251	D	E				F		DISC						E		N			-1,628.36
															Line Number Total:					-235,923.00
7440	4221	D	E				F		DISC						E		N			-233,190.01
7440	4251	D	E				F		DISC						E		N			-1,628.36
7440	4801	C	E												E		N			21,983,275.12
7440	4901	C	E												E		N			4,316,254.30
7440	4901	D	E												E		N			-3,842,662.04
															Line Number Total:					22,222,049.01
8693	4802	C	B						DISC						E		N			-1,683,828.90
8693	4802	C	E						DISC						E		N			5,140,200.55

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-1,033,825.13
8693	4902	C	E						DISC						E		N			8,172,043.32
															Line Number Total:					10,594,589.84
8800	4252	C	E				F		DISC						E		N			4,807.45
8896	4252	C	E				F		DISC						E		N			-4,807.45
9000	4252	C	E				F		DISC						E		N			4,807.45
9000	4802	C	B						DISC						E		N			-1,683,828.90
9000	4802	C	E						DISC						E		N			5,140,200.55
9000	4802	D	E						DISC						E		N			-1,033,825.13
9000	4902	C	E						DISC						E		N			8,172,043.32
															Line Number Total:					10,599,397.29
9502	4801	C	E												E		N			21,983,275.12
9502	4901	C	E												E		N			4,316,254.30
9502	4901	D	E												E		N			-3,842,662.04
															Line Number Total:					22,456,867.38

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,046.98
7240	4251	C	B				F		DISC						E		N			1,830.40
7240	4801	C	B												E		N			13,862,395.63
7240	4901	C	B												E		N			2,281,613.81
															Line Number Total:					16,139,792.86
7320	4802	C	B						DISC						E		N			6,822,099.97
7320	4802	C	E						DISC						E		N			-2,937,595.64
7320	4902	C	E						DISC						E		N			-8,230,666.16
															Line Number Total:					-4,346,161.83
7340	4801	C	B												E		N			-13,862,395.63
7340	4801	C	E												E		N			11,279,114.98
7340	4802	C	B						DISC						E		N			-6,822,099.97
7340	4802	C	E						DISC						E		N			2,937,595.64
7340	4901	C	B												E		N			-2,281,613.81
7340	4901	C	E												E		N			399,380.65
7340	4902	C	E						DISC						E		N			8,230,666.16
															Line Number Total:					-119,351.98
7410	4221	D	B				F		DISC						E		N			6,046.98
7410	4221	D	E				F		DISC						E		N			-123,569.29
7410	4251	C	B				F		DISC						E		N			-1,830.40
7410	4251	C	E				F		DISC						E		N			2,310.56
															Line Number Total:					-117,042.15
7440	4221	D	E				F		DISC						E		N			-123,569.29
7440	4251	C	E				F		DISC						E		N			2,310.56
7440	4801	C	E												E		N			11,279,114.98
7440	4901	C	E												E		N			399,380.65
															Line Number Total:					11,557,236.90
8693	4802	C	B						DISC						E		N			-6,822,099.97
8693	4802	C	E						DISC						E		N			2,937,595.64
8693	4902	C	E						DISC						E		N			8,230,666.16
															Line Number Total:					4,346,161.83

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-6,822,099.97
9000	4802	C	E						DISC						E		N			2,937,595.64
9000	4902	C	E						DISC						E		N			8,230,666.16
															Line Number Total:					4,346,161.83
9502	4801	C	E												E		N			11,279,114.98
9502	4901	C	E												E		N			399,380.65
															Line Number Total:					11,678,495.63

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- - /02 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-33,017.82
7240	4251	D	B				F		DISC						E		N			-9,270.92
7240	4801	C	B												E		N			257,480.63
7240	4901	C	B												E		N			99,524.64
															Line Number Total:					314,716.53
7320	4802	C	B						DISC						E		N			5,040,521.65
7320	4802	C	E						DISC						E		N			-3,880,237.67
7320	4902	C	E						DISC						E		N			-2,145,988.53
															Line Number Total:					-985,704.55
7340	4801	C	B												E		N			-257,480.63
7340	4801	D	E												E		N			-984,120.67
7340	4802	C	B						DISC						E		N			-5,040,521.65
7340	4802	C	E						DISC						E		N			3,880,237.67
7340	4901	C	B												E		N			-99,524.64
7340	4901	C	E												E		N			97,694.39
7340	4902	C	E						DISC						E		N			2,145,988.53
															Line Number Total:					-257,727.00
7410	4221	D	B				F		DISC						E		N			33,017.82
7410	4221	D	E				F		DISC						E		N			-32,721.82
7410	4251	D	B				F		DISC						E		N			9,270.92
7410	4251	D	E				F		DISC						E		N			-9,566.92
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-32,721.82
7440	4251	D	E				F		DISC						E		N			-9,566.92
7440	4801	D	E												E		N			-984,120.67
7440	4901	C	E												E		N			97,694.39
															Line Number Total:					-928,715.02
8693	4802	C	B						DISC						E		N			-5,040,521.65
8693	4802	C	E						DISC						E		N			3,880,237.67
8693	4902	C	E						DISC						E		N			2,145,988.53
															Line Number Total:					985,704.55

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- - /02 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-5,040,521.65
9000	4802	C	E						DISC						E		N			3,880,237.67
9000	4902	C	E						DISC						E		N			2,145,988.53
															Line Number Total:					985,704.55
9502	4801	D	E												E		N			-984,120.67
9502	4901	C	E												E		N			97,694.39
															Line Number Total:					-886,426.28

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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-204.30
7240	4251	D	B				F		DISC						E		N			-982.65
7240	4801	C	B												E		N			9,518,121.65
7240	4901	C	B												E		N			62,701.23
															Line Number Total:					9,579,635.93
7320	4802	C	B						DISC						E		N			1,961,289.83
7320	4802	C	E						DISC						E		N			-938,031.26
7320	4902	C	E						DISC						E		N			-4,073,533.00
															Line Number Total:					-3,050,274.43
7340	4801	C	B												E		N			-9,518,121.65
7340	4801	C	E												E		N			6,654,424.87
7340	4802	C	B						DISC						E		N			-1,961,289.83
7340	4802	C	E						DISC						E		N			938,031.26
7340	4901	C	B												E		N			-62,701.23
7340	4901	C	E												E		N			102,844.53
7340	4902	C	E						DISC						E		N			4,073,533.00
															Line Number Total:					226,720.95
7410	4221	D	B				F		DISC						E		N			204.30
7410	4221	D	E				F		DISC						E		N			-204.30
7410	4251	D	B				F		DISC						E		N			982.65
7410	4251	D	E				F		DISC						E		N			-982.65
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-204.30
7440	4251	D	E				F		DISC						E		N			-982.65
7440	4801	C	E												E		N			6,654,424.87
7440	4901	C	E												E		N			102,844.53
															Line Number Total:					6,756,082.45
8693	4802	C	B						DISC						E		N			-1,961,289.83
8693	4802	C	E						DISC						E		N			938,031.26
8693	4902	C	E						DISC						E		N			4,073,533.00
															Line Number Total:					3,050,274.43

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- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,961,289.83
9000	4802	C	E						DISC						E		N			938,031.26
9000	4902	C	E						DISC						E		N			4,073,533.00
															Line Number Total:					3,050,274.43
9502	4801	C	E												E		N			6,654,424.87
9502	4901	C	E												E		N			102,844.53
															Line Number Total:					6,757,269.40

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- - /02 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			4,320.48
7240	4801	C	B												E		N			1,712,312.74
7240	4901	C	B												E		N			27,880.90
															Line Number Total:					1,744,514.12
7320	4802	C	B						DISC						E		N			309,389.35
7320	4802	C	E						DISC						E		N			-285,423.88
7320	4902	C	E						DISC						E		N			-395,080.15
															Line Number Total:					-371,114.68
7340	4801	C	B												E		N			-1,712,312.74
7340	4801	C	E												E		N			834,886.46
7340	4802	C	B						DISC						E		N			-309,389.35
7340	4802	C	E						DISC						E		N			285,423.88
7340	4901	C	B												E		N			-27,880.90
7340	4901	C	E												E		N			27,880.90
7340	4902	C	E						DISC						E		N			395,080.15
															Line Number Total:					-506,311.60
7410	4221	D	E				F		DISC						E		N			-6,159.31
7410	4251	C	B				F		DISC						E		N			-4,320.48
7410	4251	C	E				F		DISC						E		N			4,320.48
															Line Number Total:					-6,159.31
7440	4221	D	E				F		DISC						E		N			-6,159.31
7440	4251	C	E				F		DISC						E		N			4,320.48
7440	4801	C	E												E		N			834,886.46
7440	4901	C	E												E		N			27,880.90
															Line Number Total:					860,928.53
8693	4802	C	B						DISC						E		N			-309,389.35
8693	4802	C	E						DISC						E		N			285,423.88
8693	4902	C	E						DISC						E		N			395,080.15
															Line Number Total:					371,114.68
9000	4802	C	B						DISC						E		N			-309,389.35
9000	4802	C	E						DISC						E		N			285,423.88

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 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			395,080.15
															Line Number Total:					371,114.68
9502	4801	C	E												E		N			834,886.46
9502	4901	C	E												E		N			27,880.90
															Line Number Total:					862,767.36

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- - /02 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,540.00
7240	4251	C	B				F		DISC						E		N			1,147.37
7240	4801	C	B												E		N			1,661,479.09
7240	4901	C	B												E		N			175,015.59
															Line Number Total:					1,817,102.05
7320	4802	C	B						DISC						E		N			899,681.11
7320	4802	C	E						DISC						E		N			-511,708.66
7320	4902	C	E						DISC						E		N			-1,065,043.82
															Line Number Total:					-677,071.37
7340	4801	C	B												E		N			-1,661,479.09
7340	4801	C	E												E		N			876,154.99
7340	4802	C	B						DISC						E		N			-899,681.11
7340	4802	C	E						DISC						E		N			511,708.66
7340	4901	C	B												E		N			-175,015.59
7340	4901	C	E												E		N			166,542.02
7340	4902	C	E						DISC						E		N			1,065,043.82
															Line Number Total:					-116,726.30
7410	4221	D	B				F		DISC						E		N			20,540.00
7410	4221	D	E				F		DISC						E		N			-959.50
7410	4251	C	B				F		DISC						E		N			-1,147.37
7410	4251	D	E				F		DISC						E		N			-13,910.63
															Line Number Total:					4,522.50
7440	4221	D	E				F		DISC						E		N			-959.50
7440	4251	D	E				F		DISC						E		N			-13,910.63
7440	4801	C	E												E		N			876,154.99
7440	4901	C	E												E		N			166,542.02
															Line Number Total:					1,027,826.88
8693	4802	C	B						DISC						E		N			-899,681.11
8693	4802	C	E						DISC						E		N			511,708.66
8693	4902	C	E						DISC						E		N			1,065,043.82
															Line Number Total:					677,071.37

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- - /02 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-899,681.11
9000	4802	C	E						DISC						E		N			511,708.66
9000	4902	C	E						DISC						E		N			1,065,043.82
															Line Number Total:					677,071.37
9502	4801	C	E												E		N			876,154.99
9502	4901	C	E												E		N			166,542.02
															Line Number Total:					1,042,697.01

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- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-321,066.15
7240	4251	D	B				F		DISC						E		N			-174,925.56
7240	4801	C	B												E		N			5,361,831.43
7240	4901	C	B												E		N			282,296.65
															Line Number Total:					5,148,136.37
7320	4802	C	B						DISC						E		N			720,232.99
7320	4802	C	E						DISC						E		N			-850,571.21
7320	4902	C	E						DISC						E		N			-548,427.18
															Line Number Total:					-678,765.40
7340	4801	C	B												E		N			-5,361,831.43
7340	4801	C	E												E		N			4,554,718.87
7340	4802	C	B						DISC						E		N			-720,232.99
7340	4802	C	E						DISC						E		N			850,571.21
7340	4901	C	B												E		N			-282,296.65
7340	4901	C	E												E		N			264,028.08
7340	4902	C	E						DISC						E		N			548,427.18
															Line Number Total:					-146,615.73
7410	4221	D	B				F		DISC						E		N			321,066.15
7410	4221	D	E				F		DISC						E		N			-321,066.15
7410	4251	D	B				F		DISC						E		N			174,925.56
7410	4251	D	E				F		DISC						E		N			-114,609.36
															Line Number Total:					60,316.20
7440	4221	D	E				F		DISC						E		N			-321,066.15
7440	4251	D	E				F		DISC						E		N			-114,609.36
7440	4801	C	E												E		N			4,554,718.87
7440	4901	C	E												E		N			264,028.08
															Line Number Total:					4,383,071.44
8693	4802	C	B						DISC						E		N			-720,232.99
8693	4802	C	E						DISC						E		N			850,571.21
8693	4902	C	E						DISC						E		N			548,427.18
															Line Number Total:					678,765.40

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- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-60,316.20
8896	4252	D	E				F		DISC						E		N			60,316.20
9000	4252	D	E				F		DISC						E		N			-60,316.20
9000	4802	C	B						DISC						E		N			-720,232.99
9000	4802	C	E						DISC						E		N			850,571.21
9000	4902	C	E						DISC						E		N			548,427.18
															Line Number Total:					618,449.20
9502	4801	C	E												E		N			4,554,718.87
9502	4901	C	E												E		N			264,028.08
															Line Number Total:					4,818,746.95

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-129,905.50
7240	4251	D	B				F		DISC						E		N			-606,625.37
7240	4801	C	B												E		N			5,664,085.68
7240	4901	C	B												E		N			323,622.80
															Line Number Total:					5,251,177.61
7320	4802	C	B						DISC						E		N			4,405,189.94
7320	4802	C	E						DISC						E		N			-2,380,503.77
7320	4902	C	E						DISC						E		N			-3,704,236.86
															Line Number Total:					-1,679,550.69
7340	4801	C	B												E		N			-5,664,085.68
7340	4801	C	E												E		N			3,829,189.76
7340	4802	C	B						DISC						E		N			-4,405,189.94
7340	4802	C	E						DISC						E		N			2,380,503.77
7340	4901	C	B												E		N			-323,622.80
7340	4901	C	E												E		N			326,071.50
7340	4902	C	E						DISC						E		N			3,704,236.86
															Line Number Total:					-152,896.53
7410	4221	D	B				F		DISC						E		N			129,905.50
7410	4221	D	E				F		DISC						E		N			-130,355.50
7410	4251	D	B				F		DISC						E		N			606,625.37
7410	4251	D	E				F		DISC						E		N			-606,175.37
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-130,355.50
7440	4251	D	E				F		DISC						E		N			-606,175.37
7440	4801	C	E												E		N			3,829,189.76
7440	4901	C	E												E		N			326,071.50
															Line Number Total:					3,418,730.39
8693	4802	C	B						DISC						E		N			-4,405,189.94
8693	4802	C	E						DISC						E		N			2,380,503.77
8693	4902	C	E						DISC						E		N			3,704,236.86
															Line Number Total:					1,679,550.69

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-4,405,189.94
9000	4802	C	E						DISC						E		N			2,380,503.77
9000	4902	C	E						DISC						E		N			3,704,236.86
															Line Number Total:					1,679,550.69
9502	4801	C	E												E		N			3,829,189.76
9502	4901	C	E												E		N			326,071.50
															Line Number Total:					4,155,261.26

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,450.38
7240	4251	D	B				F		DISC						E		N			-224,594.93
7240	4801	C	B												E		N			7,809,381.97
7240	4901	C	B												E		N			238,473.96
																Line Number Total:				7,781,810.62
7320	4802	C	B						DISC						E		N			2,766,191.15
7320	4802	C	E						DISC						E		N			-1,762,114.12
7320	4902	C	E						DISC						E		N			-2,387,123.91
																Line Number Total:				-1,383,046.88
7340	4801	C	B												E		N			-7,809,381.97
7340	4801	C	E												E		N			5,751,122.71
7340	4802	C	B						DISC						E		N			-2,766,191.15
7340	4802	C	E						DISC						E		N			1,762,114.12
7340	4901	C	B												E		N			-238,473.96
7340	4901	C	E												E		N			226,276.26
7340	4902	C	E						DISC						E		N			2,387,123.91
																Line Number Total:				-687,410.08
7410	4221	D	B				F		DISC						E		N			41,450.38
7410	4221	D	E				F		DISC						E		N			-24,262.05
7410	4251	D	B				F		DISC						E		N			224,594.93
7410	4251	D	E				F		DISC						E		N			-241,783.26
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-24,262.05
7440	4251	D	E				F		DISC						E		N			-241,783.26
7440	4801	C	E												E		N			5,751,122.71
7440	4901	C	E												E		N			226,276.26
																Line Number Total:				5,711,353.66
8693	4802	C	B						DISC						E		N			-2,766,191.15
8693	4802	C	E						DISC						E		N			1,762,114.12
8693	4902	C	E						DISC						E		N			2,387,123.91
																Line Number Total:				1,383,046.88

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,766,191.15
9000	4802	C	E						DISC						E		N			1,762,114.12
9000	4902	C	E						DISC						E		N			2,387,123.91
															Line Number Total:					1,383,046.88
9502	4801	C	E												E		N			5,751,122.71
9502	4901	C	E												E		N			226,276.26
															Line Number Total:					5,977,398.97

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- - /02 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-813,787.68
7240	4251	D	B				F		DISC						E		N			-222,747.48
7240	4801	C	B												E		N			4,078,375.43
7240	4901	C	B												E		N			124,307.23
															Line Number Total:					3,166,147.50
7320	4802	C	B						DISC						E		N			2,187,312.49
7320	4802	C	E						DISC						E		N			-1,467,673.39
7320	4902	C	E						DISC						E		N			-2,154,179.29
															Line Number Total:					-1,434,540.19
7340	4801	C	B												E		N			-4,078,375.43
7340	4801	C	E												E		N			2,691,766.38
7340	4802	C	B						DISC						E		N			-2,187,312.49
7340	4802	C	E						DISC						E		N			1,467,673.39
7340	4901	C	B												E		N			-124,307.23
7340	4901	C	E												E		N			114,872.11
7340	4902	C	E						DISC						E		N			2,154,179.29
															Line Number Total:					38,496.02
7410	4221	D	B				F		DISC						E		N			813,787.68
7410	4221	D	E				F		DISC						E		N			-692,210.31
7410	4251	D	B				F		DISC						E		N			222,747.48
7410	4251	D	E				F		DISC						E		N			-345,243.91
															Line Number Total:					-919.06
7440	4221	D	E				F		DISC						E		N			-692,210.31
7440	4251	D	E				F		DISC						E		N			-345,243.91
7440	4801	C	E												E		N			2,691,766.38
7440	4901	C	E												E		N			114,872.11
															Line Number Total:					1,769,184.27
8693	4802	C	B						DISC						E		N			-2,187,312.49
8693	4802	C	E						DISC						E		N			1,467,673.39
8693	4902	C	E						DISC						E		N			2,154,179.29
															Line Number Total:					1,434,540.19

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- - /02 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,187,312.49
9000	4802	C	E						DISC						E		N			1,467,673.39
9000	4902	C	E						DISC						E		N			2,154,179.29
															Line Number Total:					1,434,540.19
9502	4801	C	E												E		N			2,691,766.38
9502	4901	C	E												E		N			114,872.11
															Line Number Total:					2,806,638.49

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 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15.10
7240	4251	D	B				F		DISC						E		N			-60,250.54
7240	4801	C	B												E		N			2,956,051.18
7240	4901	C	B												E		N			5,807.55
															Line Number Total:					2,901,593.09
7320	4802	C	B						DISC						E		N			777,615.35
7320	4802	C	E						DISC						E		N			-828,547.89
7320	4902	C	E						DISC						E		N			-185,698.88
															Line Number Total:					-236,631.42
7340	4801	C	B												E		N			-2,956,051.18
7340	4801	C	E												E		N			2,717,867.66
7340	4802	C	B						DISC						E		N			-777,615.35
7340	4802	C	E						DISC						E		N			828,547.89
7340	4901	C	B												E		N			-5,807.55
7340	4901	C	E												E		N			7,380.28
7340	4902	C	E						DISC						E		N			185,698.88
															Line Number Total:					20.63
7410	4221	D	B				F		DISC						E		N			15.10
7410	4221	D	E				F		DISC						E		N			-3,845.69
7410	4251	D	B				F		DISC						E		N			60,250.54
7410	4251	D	E				F		DISC						E		N			-60,272.21
															Line Number Total:					-3,852.26
7440	4221	D	E				F		DISC						E		N			-3,845.69
7440	4251	D	E				F		DISC						E		N			-60,272.21
7440	4801	C	E												E		N			2,717,867.66
7440	4901	C	E												E		N			7,380.28
															Line Number Total:					2,661,130.04
8693	4802	C	B						DISC						E		N			-777,615.35
8693	4802	C	E						DISC						E		N			828,547.89
8693	4902	C	E						DISC						E		N			185,698.88
															Line Number Total:					236,631.42

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 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-777,615.35
9000	4802	C	E						DISC						E		N			828,547.89
9000	4902	C	E						DISC						E		N			185,698.88
															Line Number Total:					236,631.42
9502	4801	C	E												E		N			2,717,867.66
9502	4901	C	E												E		N			7,380.28
															Line Number Total:					2,725,247.94

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 -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	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			2,880,068.98
7240	4901	C	B												E		N			21,266.71
															Line Number Total:					2,901,311.34
7320	4802	C	B						DISC						E		N			542,544.85
7320	4802	D	E						DISC						E		N			203,292.65
7320	4902	C	E						DISC						E		N			-1,144,269.51
															Line Number Total:					-398,432.01
7340	4801	C	B												E		N			-2,880,068.98
7340	4801	C	E												E		N			2,525,124.55
7340	4802	C	B						DISC						E		N			-542,544.85
7340	4802	D	E						DISC						E		N			-203,292.65
7340	4901	C	B												E		N			-21,266.71
7340	4901	C	E												E		N			22,054.21
7340	4902	C	E						DISC						E		N			1,144,269.51
															Line Number Total:					44,275.08
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			2,525,124.55
7440	4901	C	E												E		N			22,054.21
															Line Number Total:					2,547,154.41
8693	4802	C	B						DISC						E		N			-542,544.85
8693	4802	D	E						DISC						E		N			-203,292.65
8693	4902	C	E						DISC						E		N			1,144,269.51
															Line Number Total:					398,432.01
9000	4802	C	B						DISC						E		N			-542,544.85
9000	4802	D	E						DISC						E		N			-203,292.65
9000	4902	C	E						DISC						E		N			1,144,269.51

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	398,432.01
9502	4801	C	E												E		N			2,525,124.55
9502	4901	C	E												E		N			22,054.21
																			Line Number Total:	2,547,178.76

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- - /02 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,252,129.14
7240	4901	C	B												E		N			11,161.54
															Line Number Total:					1,248,290.68
7320	4802	C	B						DISC						E		N			657,348.04
7320	4802	C	E						DISC						E		N			-446,210.12
7320	4902	C	E						DISC						E		N			-776,627.46
															Line Number Total:					-565,489.54
7340	4801	C	B												E		N			-1,252,129.14
7340	4801	C	E												E		N			671,774.53
7340	4802	C	B						DISC						E		N			-657,348.04
7340	4802	C	E						DISC						E		N			446,210.12
7340	4901	C	B												E		N			-11,161.54
7340	4901	C	E												E		N			11,161.54
7340	4902	C	E						DISC						E		N			776,627.46
															Line Number Total:					-14,865.07
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			671,774.53
7440	4901	C	E												E		N			11,161.54
															Line Number Total:					667,936.07
8693	4802	C	B						DISC						E		N			-657,348.04
8693	4802	C	E						DISC						E		N			446,210.12
8693	4902	C	E						DISC						E		N			776,627.46
															Line Number Total:					565,489.54
9000	4802	C	B						DISC						E		N			-657,348.04
9000	4802	C	E						DISC						E		N			446,210.12
9000	4902	C	E						DISC						E		N			776,627.46

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- - /02 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	565,489.54
9502	4801	C	E												E		N			671,774.53
9502	4901	C	E												E		N			11,161.54
																			Line Number Total:	682,936.07

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-262,660.15
7240	4251	C	B				F		DISC						E		N			159,600.10
7240	4801	C	B												E		N			3,431,088.25
7240	4901	C	B												E		N			366,363.64
															Line Number Total:					3,694,391.84
7320	4802	C	B						DISC						E		N			1,594,278.74
7320	4802	C	E						DISC						E		N			-1,130,660.53
7320	4902	C	E						DISC						E		N			-1,792,389.49
															Line Number Total:					-1,328,771.28
7340	4801	C	B												E		N			-3,431,088.25
7340	4801	C	E												E		N			1,844,094.14
7340	4802	C	B						DISC						E		N			-1,594,278.74
7340	4802	C	E						DISC						E		N			1,130,660.53
7340	4901	C	B												E		N			-366,363.64
7340	4901	C	E												E		N			246,133.56
7340	4902	C	E						DISC						E		N			1,792,389.49
															Line Number Total:					-378,452.91
7410	4221	D	B				F		DISC						E		N			262,660.15
7410	4221	D	E				F		DISC						E		N			-127,531.61
7410	4251	C	B				F		DISC						E		N			-159,600.10
7410	4251	C	E				F		DISC						E		N			144,229.91
															Line Number Total:					119,758.35
7440	4221	D	E				F		DISC						E		N			-127,531.61
7440	4251	C	E				F		DISC						E		N			144,229.91
7440	4801	C	E												E		N			1,844,094.14
7440	4901	C	E												E		N			246,133.56
															Line Number Total:					2,106,926.00
8693	4802	C	B						DISC						E		N			-1,594,278.74
8693	4802	C	E						DISC						E		N			1,130,660.53
8693	4902	C	E						DISC						E		N			1,792,389.49
															Line Number Total:					1,328,771.28

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-119,758.35
8896	4252	D	E				F		DISC						E		N			119,758.35
9000	4252	D	E				F		DISC						E		N			-119,758.35
9000	4802	C	B						DISC						E		N			-1,594,278.74
9000	4802	C	E						DISC						E		N			1,130,660.53
9000	4902	C	E						DISC						E		N			1,792,389.49
															Line Number Total:					1,209,012.93
9502	4801	C	E												E		N			1,844,094.14
9502	4901	C	E												E		N			246,133.56
															Line Number Total:					2,090,227.70

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- - /03 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-54,600.13
7240	4251	D	B				F		DISC						E		N			-382,320.98
7240	4801	C	B												E		N			2,369,009.61
7240	4901	C	B												E		N			38,467.92
															Line Number Total:					1,970,556.42
7320	4802	C	B						DISC						E		N			1,629,425.97
7320	4802	C	E						DISC						E		N			-820,074.04
7320	4902	C	E						DISC						E		N			-2,151,853.81
															Line Number Total:					-1,342,501.88
7340	4801	C	B												E		N			-2,369,009.61
7340	4801	C	E												E		N			1,000,206.34
7340	4802	C	B						DISC						E		N			-1,629,425.97
7340	4802	C	E						DISC						E		N			820,074.04
7340	4901	C	B												E		N			-38,467.92
7340	4901	C	E												E		N			39,628.40
7340	4902	C	E						DISC						E		N			2,151,853.81
															Line Number Total:					-25,140.91
7410	4221	D	B				F		DISC						E		N			54,600.13
7410	4221	D	E				F		DISC						E		N			-60,081.59
7410	4251	D	B				F		DISC						E		N			382,320.98
7410	4251	D	E				F		DISC						E		N			-476,419.34
															Line Number Total:					-99,579.82
7440	4221	D	E				F		DISC						E		N			-60,081.59
7440	4251	D	E				F		DISC						E		N			-476,419.34
7440	4801	C	E												E		N			1,000,206.34
7440	4901	C	E												E		N			39,628.40
															Line Number Total:					503,333.81
8693	4802	C	B						DISC						E		N			-1,629,425.97
8693	4802	C	E						DISC						E		N			820,074.04
8693	4902	C	E						DISC						E		N			2,151,853.81
															Line Number Total:					1,342,501.88

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- - /03 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,629,425.97
9000	4802	C	E						DISC						E		N			820,074.04
9000	4902	C	E						DISC						E		N			2,151,853.81
															Line Number Total:					1,342,501.88
9502	4801	C	E												E		N			1,000,206.34
9502	4901	C	E												E		N			39,628.40
															Line Number Total:					1,039,834.74

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,649.17
7240	4251	D	B				F		DISC						E		N			-219,449.32
7240	4801	C	B												E		N			34,478,181.98
7240	4901	C	B												E		N			394,374.94
															Line Number Total:					34,638,458.43
7320	4802	C	B						DISC						E		N			21,000,261.23
7320	4802	C	E						DISC						E		N			-9,872,718.78
7320	4902	C	E						DISC						E		N			-22,183,639.65
															Line Number Total:					-11,056,097.20
7340	4801	C	B												E		N			-34,478,181.98
7340	4801	C	E												E		N			22,867,355.42
7340	4802	C	B						DISC						E		N			-21,000,261.23
7340	4802	C	E						DISC						E		N			9,872,718.78
7340	4901	C	B												E		N			-394,374.94
7340	4901	C	E												E		N			218,090.04
7340	4902	C	E						DISC						E		N			22,183,639.65
															Line Number Total:					-731,014.26
7410	4221	D	B				F		DISC						E		N			14,649.17
7410	4221	D	E				F		DISC						E		N			-8,803.29
7410	4251	D	B				F		DISC						E		N			219,449.32
7410	4251	D	E				F		DISC						E		N			-225,295.20
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-8,803.29
7440	4251	D	E				F		DISC						E		N			-225,295.20
7440	4801	C	E												E		N			22,867,355.42
7440	4901	C	E												E		N			218,090.04
															Line Number Total:					22,851,346.97
8693	4802	C	B						DISC						E		N			-21,000,261.23
8693	4802	C	E						DISC						E		N			9,872,718.78
8693	4902	C	E						DISC						E		N			22,183,639.65
															Line Number Total:					11,056,097.20

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-21,000,261.23
9000	4802	C	E						DISC						E		N			9,872,718.78
9000	4902	C	E						DISC						E		N			22,183,639.65
															Line Number Total:					11,056,097.20
9502	4801	C	E												E		N			22,867,355.42
9502	4901	C	E												E		N			218,090.04
															Line Number Total:					23,085,445.46

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 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-867,659.60
7240	4251	D	B				F		DISC						E		N			-1,505,374.76
7240	4801	C	B												E		N			42,324,558.62
7240	4901	C	B												E		N			690,481.68
															Line Number Total:					40,642,005.94
7320	4802	C	B						DISC						E		N			20,494,041.30
7320	4802	C	E						DISC						E		N			-10,230,094.90
7320	4902	C	E						DISC						E		N			-29,956,577.23
															Line Number Total:					-19,692,630.83
7340	4801	C	B												E		N			-42,324,558.62
7340	4801	C	E												E		N			22,096,430.07
7340	4802	C	B						DISC						E		N			-20,494,041.30
7340	4802	C	E						DISC						E		N			10,230,094.90
7340	4901	C	B												E		N			-690,481.68
7340	4901	C	E												E		N			512,834.20
7340	4902	C	E						DISC						E		N			29,956,577.23
															Line Number Total:					-713,145.20
7410	4221	D	B				F		DISC						E		N			867,659.60
7410	4221	D	E				F		DISC						E		N			-212,883.65
7410	4251	D	B				F		DISC						E		N			1,505,374.76
7410	4251	D	E				F		DISC						E		N			-57,228.74
															Line Number Total:					2,102,921.97
7440	4221	D	E				F		DISC						E		N			-212,883.65
7440	4251	D	E				F		DISC						E		N			-57,228.74
7440	4801	C	E												E		N			22,096,430.07
7440	4901	C	E												E		N			512,834.20
															Line Number Total:					22,339,151.88
8693	4802	C	B						DISC						E		N			-20,494,041.30
8693	4802	C	E						DISC						E		N			10,230,094.90
8693	4902	C	E						DISC						E		N			29,956,577.23
															Line Number Total:					19,692,630.83

Budget Agency: Department of Health and 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,146,094.85
8896	4252	D	E				F		DISC						E		N			2,146,094.85
9000	4252	D	E				F		DISC						E		N			-2,146,094.85
9000	4802	C	B						DISC						E		N			-20,494,041.30
9000	4802	C	E						DISC						E		N			10,230,094.90
9000	4902	C	E						DISC						E		N			29,956,577.23
															Line Number Total:					17,546,535.98
9502	4801	C	E												E		N			22,096,430.07
9502	4901	C	E												E		N			512,834.20
															Line Number Total:					22,609,264.27

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- - /03 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-24,354,324.08
7240	4251	C	B				F		DISC						E		N			21,498.09
7240	4801	C	B												E		N			31,104,168.29
7240	4901	C	B												E		N			2,833,495.47
															Line Number Total:					9,604,837.77
7320	4802	C	B						DISC						E		N			5,894,339.78
7320	4802	C	E						DISC						E		N			-2,005,990.83
7320	4902	C	E						DISC						E		N			-12,751,253.50
															Line Number Total:					-8,862,904.55
7340	4801	C	B												E		N			-31,104,168.29
7340	4801	C	E												E		N			22,006,689.85
7340	4802	C	B						DISC						E		N			-5,894,339.78
7340	4802	C	E						DISC						E		N			2,005,990.83
7340	4901	C	B												E		N			-2,833,495.47
7340	4901	C	E												E		N			1,761,029.49
7340	4902	C	E						DISC						E		N			12,751,253.50
															Line Number Total:					-1,307,039.87
7410	4221	D	B				F		DISC						E		N			24,354,324.08
7410	4221	D	E				F		DISC						E		N			-19,498,001.25
7410	4251	C	B				F		DISC						E		N			-21,498.09
7410	4251	D	E				F		DISC						E		N			-330,571.60
															Line Number Total:					4,504,253.14
7440	4221	D	E				F		DISC						E		N			-19,498,001.25
7440	4251	D	E				F		DISC						E		N			-330,571.60
7440	4801	C	E												E		N			22,006,689.85
7440	4901	C	E												E		N			1,761,029.49
															Line Number Total:					3,939,146.49
8693	4802	C	B						DISC						E		N			-5,894,339.78
8693	4802	C	E						DISC						E		N			2,005,990.83
8693	4902	C	E						DISC						E		N			12,751,253.50
															Line Number Total:					8,862,904.55

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- - /03 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-4,965,553.89
8896	4252	D	E				F		DISC						E		N			4,965,553.89
9000	4252	D	E				F		DISC						E		N			-4,965,553.89
9000	4802	C	B						DISC						E		N			-5,894,339.78
9000	4802	C	E						DISC						E		N			2,005,990.83
9000	4902	C	E						DISC						E		N			12,751,253.50
															Line Number Total:					3,897,350.66
9502	4801	C	E												E		N			22,006,689.85
9502	4901	C	E												E		N			1,761,029.49
															Line Number Total:					23,767,719.34

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- - /03 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,534,761.81
7240	4251	D	B				F		DISC						E		N			-1,299,254.80
7240	4801	C	B												E		N			87,680,152.29
7240	4901	C	B												E		N			24,103.54
															Line Number Total:					81,870,239.22
7320	4802	C	B						DISC						E		N			43,339,246.51
7320	4802	C	E						DISC						E		N			-13,789,147.88
7320	4902	C	E						DISC						E		N			-40,418,466.31
															Line Number Total:					-10,868,367.68
7340	4801	C	B												E		N			-87,680,152.29
7340	4801	C	E												E		N			71,011,485.03
7340	4802	C	B						DISC						E		N			-43,339,246.51
7340	4802	C	E						DISC						E		N			13,789,147.88
7340	4901	C	B												E		N			-24,103.54
7340	4901	C	E												E		N			16,113.64
7340	4902	C	E						DISC						E		N			40,418,466.31
															Line Number Total:					-5,808,289.48
7410	4221	D	B				F		DISC						E		N			4,534,761.81
7410	4221	D	E				F		DISC						E		N			-5,775,559.44
7410	4251	D	B				F		DISC						E		N			1,299,254.80
															Line Number Total:					58,457.17
7440	4221	D	E				F		DISC						E		N			-5,775,559.44
7440	4801	C	E												E		N			71,011,485.03
7440	4901	C	E												E		N			16,113.64
															Line Number Total:					65,252,039.23
8693	4802	C	B						DISC						E		N			-43,339,246.51
8693	4802	C	E						DISC						E		N			13,789,147.88
8693	4902	C	E						DISC						E		N			40,418,466.31
															Line Number Total:					10,868,367.68
8800	4252	D	E				F		DISC						E		N			-58,457.17

Budget Agency: Department of Health and 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			58,457.17
9000	4252	D	E				F		DISC						E		N			-58,457.17
9000	4802	C	B						DISC						E		N			-43,339,246.51
9000	4802	C	E						DISC						E		N			13,789,147.88
9000	4902	C	E						DISC						E		N			40,418,466.31
															Line Number Total:					10,809,910.51
9502	4801	C	E												E		N			71,011,485.03
9502	4901	C	E												E		N			16,113.64
															Line Number Total:					71,027,598.67

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,125,702.85
7240	4251	D	B				F		DISC						E		N			-131,805.60
7240	4801	C	B												E		N			118,678,354.56
7240	4901	C	B												E		N			2,947,930.80
																Line Number Total:				120,368,776.91
7320	4802	C	B						DISC						E		N			46,248,353.47
7320	4802	C	E						DISC						E		N			-23,116,007.32
7320	4902	C	E						DISC						E		N			-74,909,615.89
																Line Number Total:				-51,777,269.74
7340	4801	C	B												E		N			-118,678,354.56
7340	4801	C	E												E		N			65,440,397.89
7340	4802	C	B						DISC						E		N			-46,248,353.47
7340	4802	C	E						DISC						E		N			23,116,007.32
7340	4901	C	B												E		N			-2,947,930.80
7340	4901	C	E												E		N			1,653,295.74
7340	4902	C	E						DISC						E		N			74,909,615.89
																Line Number Total:				-2,755,321.99
7410	4221	D	B				F		DISC						E		N			1,125,702.85
7410	4221	D	E				F		DISC						E		N			-473,342.31
7410	4251	D	B				F		DISC						E		N			131,805.60
7410	4251	D	E				F		DISC						E		N			-1,170,955.33
																Line Number Total:				-386,789.19
7440	4221	D	E				F		DISC						E		N			-473,342.31
7440	4251	D	E				F		DISC						E		N			-1,170,955.33
7440	4801	C	E												E		N			65,440,397.89
7440	4901	C	E												E		N			1,653,295.74
																Line Number Total:				65,449,395.99
8693	4802	C	B						DISC						E		N			-46,248,353.47
8693	4802	C	E						DISC						E		N			23,116,007.32
8693	4902	C	E						DISC						E		N			74,909,615.89
																Line Number Total:				51,777,269.74

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-46,248,353.47
9000	4802	C	E						DISC						E		N			23,116,007.32
9000	4902	C	E						DISC						E		N			74,909,615.89
															Line Number Total:					51,777,269.74
9502	4801	C	E												E		N			65,440,397.89
9502	4901	C	E												E		N			1,653,295.74
															Line Number Total:					67,093,693.63

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,202.83
7240	4801	C	B												E		N			25,449,196.73
7240	4901	C	B												E		N			52,501.05
															Line Number Total:					25,492,494.95
7320	4802	C	B						DISC						E		N			12,619,157.28
7320	4802	C	E						DISC						E		N			-4,672,408.19
7320	4802	D	E						DISC						E		N			97,506.07
7320	4902	C	E						DISC						E		N			-19,584,879.74
															Line Number Total:					-11,540,624.58
7340	4801	C	B												E		N			-25,449,196.73
7340	4801	C	E												E		N			13,672,536.15
7340	4802	C	B						DISC						E		N			-12,619,157.28
7340	4802	C	E						DISC						E		N			4,672,408.19
7340	4802	D	E						DISC						E		N			-97,506.07
7340	4901	C	B												E		N			-52,501.05
7340	4901	C	E												E		N			33,773.67
7340	4902	C	E						DISC						E		N			19,584,879.74
															Line Number Total:					-254,763.38
7410	4221	D	B				F		DISC						E		N			9,202.83
7410	4221	D	E				F		DISC						E		N			-5,148.71
7410	4251	D	E				F		DISC						E		N			-4,763.90
															Line Number Total:					-709.78
7440	4221	D	E				F		DISC						E		N			-5,148.71
7440	4251	D	E				F		DISC						E		N			-4,763.90
7440	4801	C	E												E		N			13,672,536.15
7440	4901	C	E												E		N			33,773.67
															Line Number Total:					13,696,397.21
8693	4802	C	B						DISC						E		N			-12,619,157.28
8693	4802	C	E						DISC						E		N			4,672,408.19
8693	4802	D	E						DISC						E		N			-97,506.07
8693	4902	C	E						DISC						E		N			19,584,879.74

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,540,624.58
9000	4802	C	B						DISC						E		N			-12,619,157.28
9000	4802	C	E						DISC						E		N			4,672,408.19
9000	4802	D	E						DISC						E		N			-97,506.07
9000	4902	C	E						DISC						E		N			19,584,879.74
															Line Number Total:					11,540,624.58
9502	4801	C	E												E		N			13,672,536.15
9502	4901	C	E												E		N			33,773.67
															Line Number Total:					13,706,309.82

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-472,647.13
7240	4251	D	B				F		DISC						E		N			-3,934.74
7240	4801	C	B												E		N			14,353,789.47
7240	4901	C	B												E		N			558,646.56
															Line Number Total:					14,435,854.16
7320	4802	C	B						DISC						E		N			4,899,035.94
7320	4802	C	E						DISC						E		N			-3,252,200.75
7320	4902	C	E						DISC						E		N			-6,434,624.81
															Line Number Total:					-4,787,789.62
7340	4801	C	B												E		N			-14,353,789.47
7340	4801	C	E												E		N			9,343,048.19
7340	4802	C	B						DISC						E		N			-4,899,035.94
7340	4802	C	E						DISC						E		N			3,252,200.75
7340	4901	C	B												E		N			-558,646.56
7340	4901	C	E												E		N			351,442.38
7340	4902	C	E						DISC						E		N			6,434,624.81
															Line Number Total:					-430,155.84
7410	4221	D	B				F		DISC						E		N			472,647.13
7410	4221	D	E				F		DISC						E		N			-290,873.27
7410	4251	D	B				F		DISC						E		N			3,934.74
7410	4251	C	E				F		DISC						E		N			2,426.22
															Line Number Total:					188,134.82
7440	4221	D	E				F		DISC						E		N			-290,873.27
7440	4251	C	E				F		DISC						E		N			2,426.22
7440	4801	C	E												E		N			9,343,048.19
7440	4901	C	E												E		N			351,442.38
															Line Number Total:					9,406,043.52
8693	4802	C	B						DISC						E		N			-4,899,035.94
8693	4802	C	E						DISC						E		N			3,252,200.75
8693	4902	C	E						DISC						E		N			6,434,624.81
															Line Number Total:					4,787,789.62

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-331,332.06
8896	4252	D	E				F		DISC						E		N			331,332.06
9000	4252	D	E				F		DISC						E		N			-331,332.06
9000	4802	C	B						DISC						E		N			-4,899,035.94
9000	4802	C	E						DISC						E		N			3,252,200.75
9000	4902	C	E						DISC						E		N			6,434,624.81
															Line Number Total:					4,456,457.56
9502	4801	C	E												E		N			9,343,048.19
9502	4901	C	E												E		N			351,442.38
															Line Number Total:					9,694,490.57

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-528,067.90
7240	4251	D	B				F		DISC						E		N			-23,497.25
7240	4801	C	B												E		N			106,784,082.57
7240	4901	C	B												E		N			2,779,429.88
															Line Number Total:					109,011,947.30
7320	4802	C	B						DISC						E		N			57,818,269.62
7320	4802	C	E						DISC						E		N			-37,508,231.92
7320	4902	C	E						DISC						E		N			-75,409,410.91
															Line Number Total:					-55,099,373.21
7340	4801	C	B												E		N			-106,784,082.57
7340	4801	C	E												E		N			51,029,146.71
7340	4802	C	B						DISC						E		N			-57,818,269.62
7340	4802	C	E						DISC						E		N			37,508,231.92
7340	4901	C	B												E		N			-2,779,429.88
7340	4901	C	E												E		N			563,884.69
7340	4902	C	E						DISC						E		N			75,409,410.91
															Line Number Total:					-2,871,107.84
7410	4221	D	B				F		DISC						E		N			528,067.90
7410	4221	D	E				F		DISC						E		N			-282,282.68
7410	4251	D	B				F		DISC						E		N			23,497.25
7410	4251	D	E				F		DISC						E		N			-382,349.62
															Line Number Total:					-113,067.15
7440	4221	D	E				F		DISC						E		N			-282,282.68
7440	4251	D	E				F		DISC						E		N			-382,349.62
7440	4801	C	E												E		N			51,029,146.71
7440	4901	C	E												E		N			563,884.69
															Line Number Total:					50,928,399.10
8693	4802	C	B						DISC						E		N			-57,818,269.62
8693	4802	C	E						DISC						E		N			37,508,231.92
8693	4902	C	E						DISC						E		N			75,409,410.91
															Line Number Total:					55,099,373.21

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-57,818,269.62
9000	4802	C	E						DISC						E		N			37,508,231.92
9000	4902	C	E						DISC						E		N			75,409,410.91
															Line Number Total:					55,099,373.21
9502	4801	C	E												E		N			51,029,146.71
9502	4901	C	E												E		N			563,884.69
															Line Number Total:					51,593,031.40

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,086.95
7240	4251	D	B				F		DISC						E		N			-4,086.70
7240	4801	C	B												E		N			16,764,421.17
7240	4901	C	B												E		N			125,950.73
															Line Number Total:					16,877,198.25
7320	4802	C	B						DISC						E		N			4,758,750.97
7320	4802	C	E						DISC						E		N			-2,729,848.00
7320	4802	D	E						DISC						E		N			59,000.00
7320	4902	C	E						DISC						E		N			-8,281,438.71
															Line Number Total:					-6,193,535.74
7340	4801	C	B												E		N			-16,764,421.17
7340	4801	C	E												E		N			10,196,042.81
7340	4802	C	B						DISC						E		N			-4,758,750.97
7340	4802	C	E						DISC						E		N			2,729,848.00
7340	4802	D	E						DISC						E		N			-59,000.00
7340	4901	C	B												E		N			-125,950.73
7340	4901	C	E												E		N			711,526.35
7340	4901	D	E												E		N			-653,463.74
7340	4902	C	E						DISC						E		N			8,281,438.71
															Line Number Total:					-442,730.74
7410	4221	D	B				F		DISC						E		N			9,086.95
7410	4221	D	E				F		DISC						E		N			-33,821.25
7410	4251	D	B				F		DISC						E		N			4,086.70
7410	4251	D	E				F		DISC						E		N			-10,123.28
															Line Number Total:					-30,770.88
7440	4221	D	E				F		DISC						E		N			-33,821.25
7440	4251	D	E				F		DISC						E		N			-10,123.28
7440	4801	C	E												E		N			10,196,042.81
7440	4901	C	E												E		N			711,526.35
7440	4901	D	E												E		N			-653,463.74
															Line Number Total:					10,210,160.89
8693	4802	C	B						DISC						E		N			-4,758,750.97
8693	4802	C	E						DISC						E		N			2,729,848.00

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-59,000.00
8693	4902	C	E						DISC						E		N			8,281,438.71
															Line Number Total:					6,193,535.74
8800	4252	D	E				F		DISC						E		N			-3,050.37
8896	4252	D	E				F		DISC						E		N			3,050.37
9000	4252	D	E				F		DISC						E		N			-3,050.37
9000	4802	C	B						DISC						E		N			-4,758,750.97
9000	4802	C	E						DISC						E		N			2,729,848.00
9000	4802	D	E						DISC						E		N			-59,000.00
9000	4902	C	E						DISC						E		N			8,281,438.71
															Line Number Total:					6,190,485.37
9502	4801	C	E												E		N			10,196,042.81
9502	4901	C	E												E		N			711,526.35
9502	4901	D	E												E		N			-653,463.74
															Line Number Total:					10,254,105.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,668,503.73
7240	4251	D	B				F		DISC						E		N			-990.71
7240	4801	C	B												E		N			85,819,018.42
7240	4901	C	B												E		N			599,425.93
															Line Number Total:					83,748,949.91
7320	4802	C	B						DISC						E		N			40,044,641.76
7320	4802	C	E						DISC						E		N			-25,795,315.83
7320	4902	C	E						DISC						E		N			-47,726,223.29
															Line Number Total:					-33,476,897.36
7340	4801	C	B												E		N			-85,819,018.42
7340	4801	C	E												E		N			50,647,272.42
7340	4802	C	B						DISC						E		N			-40,044,641.76
7340	4802	C	E						DISC						E		N			25,795,315.83
7340	4901	C	B												E		N			-599,425.93
7340	4901	C	E												E		N			484,681.78
7340	4902	C	E						DISC						E		N			47,726,223.29
															Line Number Total:					-1,809,592.79
7410	4221	D	B				F		DISC						E		N			2,668,503.73
7410	4221	D	E				F		DISC						E		N			-1,183,025.29
7410	4251	D	B				F		DISC						E		N			990.71
7410	4251	D	E				F		DISC						E		N			-1,300.24
															Line Number Total:					1,485,168.91
7440	4221	D	E				F		DISC						E		N			-1,183,025.29
7440	4251	D	E				F		DISC						E		N			-1,300.24
7440	4801	C	E												E		N			50,647,272.42
7440	4901	C	E												E		N			484,681.78
															Line Number Total:					49,947,628.67
8693	4802	C	B						DISC						E		N			-40,044,641.76
8693	4802	C	E						DISC						E		N			25,795,315.83
8693	4902	C	E						DISC						E		N			47,726,223.29
															Line Number Total:					33,476,897.36

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,456,520.08
8896	4252	D	E				F		DISC						E		N			1,456,520.08
9000	4252	D	E				F		DISC						E		N			-1,456,520.08
9000	4802	C	B						DISC						E		N			-40,044,641.76
9000	4802	C	E						DISC						E		N			25,795,315.83
9000	4902	C	E						DISC						E		N			47,726,223.29
															Line Number Total:					32,020,377.28
9502	4801	C	E												E		N			50,647,272.42
9502	4901	C	E												E		N			484,681.78
															Line Number Total:					51,131,954.20

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,757,040.80
7240	4251	C	B				F		DISC						E		N			5,756.37
7240	4801	C	B												E		N			498,454,335.04
7240	4901	C	B												E		N			1,362,358.17
																Line Number Total:				501,579,490.38
7320	4802	C	B						DISC						E		N			59,852,012.85
7320	4802	C	E						DISC						E		N			-44,132,811.82
7320	4802	D	E						DISC						E		N			3,421,547.22
7320	4902	C	E						DISC						E		N			-110,192,267.35
																Line Number Total:				-91,051,519.10
7340	4801	C	B												E		N			-498,454,335.04
7340	4801	C	E												E		N			408,664,202.30
7340	4802	C	B						DISC						E		N			-59,852,012.85
7340	4802	C	E						DISC						E		N			44,132,811.82
7340	4802	D	E						DISC						E		N			-3,421,547.22
7340	4901	C	B												E		N			-1,362,358.17
7340	4901	C	E												E		N			2,646,194.77
7340	4901	D	E												E		N			-1,795,257.35
7340	4902	C	E						DISC						E		N			110,192,267.35
																Line Number Total:				749,965.61
7410	4221	C	B				F		DISC						E		N			-1,757,040.80
7410	4221	D	E				F		DISC						E		N			-1,066,759.56
7410	4251	C	B				F		DISC						E		N			-5,756.37
7410	4251	D	E				F		DISC						E		N			-12,061.71
																Line Number Total:				-2,841,618.44
7440	4221	D	E				F		DISC						E		N			-1,066,759.56
7440	4251	D	E				F		DISC						E		N			-12,061.71
7440	4801	C	E												E		N			408,664,202.30
7440	4901	C	E												E		N			2,646,194.77
7440	4901	D	E												E		N			-1,795,257.35
																Line Number Total:				408,436,318.45
8693	4802	C	B						DISC						E		N			-59,852,012.85
8693	4802	C	E						DISC						E		N			44,132,811.82

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-3,421,547.22
8693	4902	C	E						DISC						E		N			110,192,267.35
															Line Number Total:					91,051,519.10
8800	4252	D	E				F		DISC						E		N			-230,713.96
8896	4252	D	E				F		DISC						E		N			230,713.96
9000	4252	D	E				F		DISC						E		N			-230,713.96
9000	4802	C	B						DISC						E		N			-59,852,012.85
9000	4802	C	E						DISC						E		N			44,132,811.82
9000	4802	D	E						DISC						E		N			-3,421,547.22
9000	4902	C	E						DISC						E		N			110,192,267.35
															Line Number Total:					90,820,805.14
9502	4801	C	E												E		N			408,664,202.30
9502	4901	C	E												E		N			2,646,194.77
9502	4901	D	E												E		N			-1,795,257.35
															Line Number Total:					409,515,139.72

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-368,317.01
7240	4251	D	B				F		DISC						E		N			-72,747.13
7240	4801	C	B												E		N			54,467,540.78
7240	4901	C	B												E		N			276,214.83
															Line Number Total:					54,302,691.47
7320	4802	C	B						DISC						E		N			28,243,311.04
7320	4802	C	E						DISC						E		N			-14,979,390.87
7320	4902	C	E						DISC						E		N			-36,521,822.03
															Line Number Total:					-23,257,901.86
7340	4801	C	B												E		N			-54,467,540.78
7340	4801	C	E												E		N			29,868,607.76
7340	4802	C	B						DISC						E		N			-28,243,311.04
7340	4802	C	E						DISC						E		N			14,979,390.87
7340	4901	C	B												E		N			-276,214.83
7340	4901	C	E												E		N			304,996.90
7340	4902	C	E						DISC						E		N			36,521,822.03
															Line Number Total:					-1,312,249.09
7410	4221	D	B				F		DISC						E		N			368,317.01
7410	4221	D	E				F		DISC						E		N			-292,183.86
7410	4251	D	B				F		DISC						E		N			72,747.13
7410	4251	D	E				F		DISC						E		N			-62,364.81
															Line Number Total:					86,515.47
7440	4221	D	E				F		DISC						E		N			-292,183.86
7440	4251	D	E				F		DISC						E		N			-62,364.81
7440	4801	C	E												E		N			29,868,607.76
7440	4901	C	E												E		N			304,996.90
															Line Number Total:					29,819,055.99
8693	4802	C	B						DISC						E		N			-28,243,311.04
8693	4802	C	E						DISC						E		N			14,979,390.87
8693	4902	C	E						DISC						E		N			36,521,822.03
															Line Number Total:					23,257,901.86

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-86,515.47
8896	4252	D	E				F		DISC						E		N			86,515.47
9000	4252	D	E				F		DISC						E		N			-86,515.47
9000	4802	C	B						DISC						E		N			-28,243,311.04
9000	4802	C	E						DISC						E		N			14,979,390.87
9000	4902	C	E						DISC						E		N			36,521,822.03
															Line Number Total:					23,171,386.39
9502	4801	C	E												E		N			29,868,607.76
9502	4901	C	E												E		N			304,996.90
															Line Number Total:					30,173,604.66

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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-138,282.83
7240	4251	C	B				F		DISC						E		N			2,140.73
7240	4801	C	B												E		N			18,151,634.13
7240	4901	C	B												E		N			163,037.64
															Line Number Total:					18,178,529.67
7320	4802	C	B						DISC						E		N			10,268,797.87
7320	4802	C	E						DISC						E		N			-8,551,076.53
7320	4902	C	E						DISC						E		N			-10,741,743.20
															Line Number Total:					-9,024,021.86
7340	4801	C	B												E		N			-18,151,634.13
7340	4801	C	E												E		N			8,969,187.54
7340	4802	C	B						DISC						E		N			-10,268,797.87
7340	4802	C	E						DISC						E		N			8,551,076.53
7340	4901	C	B												E		N			-163,037.64
7340	4901	C	E												E		N			150,290.18
7340	4902	C	E						DISC						E		N			10,741,743.20
															Line Number Total:					-171,172.19
7410	4221	D	B				F		DISC						E		N			138,282.83
7410	4221	D	E				F		DISC						E		N			-138,282.83
7410	4251	C	B				F		DISC						E		N			-2,140.73
7410	4251	C	E				F		DISC						E		N			2,140.73
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-138,282.83
7440	4251	C	E				F		DISC						E		N			2,140.73
7440	4801	C	E												E		N			8,969,187.54
7440	4901	C	E												E		N			150,290.18
															Line Number Total:					8,983,335.62
8693	4802	C	B						DISC						E		N			-10,268,797.87
8693	4802	C	E						DISC						E		N			8,551,076.53
8693	4902	C	E						DISC						E		N			10,741,743.20
															Line Number Total:					9,024,021.86

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.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-10,268,797.87
9000	4802	C	E						DISC						E		N			8,551,076.53
9000	4902	C	E						DISC						E		N			10,741,743.20
															Line Number Total:					9,024,021.86
9502	4801	C	E												E		N			8,969,187.54
9502	4901	C	E												E		N			150,290.18
															Line Number Total:					9,119,477.72

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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,447.72
7240	4251	D	B				F		DISC						E		N			-458,634.94
7240	4801	C	B												E		N			18,883,278.34
7240	4901	C	B												E		N			540,952.32
															Line Number Total:					18,947,148.00
7320	4802	C	B						DISC						E		N			7,046,396.14
7320	4802	C	E						DISC						E		N			-4,022,220.80
7320	4902	C	E						DISC						E		N			-9,764,313.80
															Line Number Total:					-6,740,138.46
7340	4801	C	B												E		N			-18,883,278.34
7340	4801	C	E												E		N			12,213,811.56
7340	4802	C	B						DISC						E		N			-7,046,396.14
7340	4802	C	E						DISC						E		N			4,022,220.80
7340	4901	C	B												E		N			-540,952.32
7340	4901	C	E												E		N			185,019.50
7340	4902	C	E						DISC						E		N			9,764,313.80
															Line Number Total:					-285,261.14
7410	4221	D	B				F		DISC						E		N			18,447.72
7410	4221	D	E				F		DISC						E		N			-18,426.72
7410	4251	D	B				F		DISC						E		N			458,634.94
7410	4251	D	E				F		DISC						E		N			-458,655.94
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-18,426.72
7440	4251	D	E				F		DISC						E		N			-458,655.94
7440	4801	C	E												E		N			12,213,811.56
7440	4901	C	E												E		N			185,019.50
															Line Number Total:					11,921,748.40
8693	4802	C	B						DISC						E		N			-7,046,396.14
8693	4802	C	E						DISC						E		N			4,022,220.80
8693	4902	C	E						DISC						E		N			9,764,313.80
															Line Number Total:					6,740,138.46

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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-7,046,396.14
9000	4802	C	E						DISC						E		N			4,022,220.80
9000	4902	C	E						DISC						E		N			9,764,313.80
															Line Number Total:					6,740,138.46
9502	4801	C	E												E		N			12,213,811.56
9502	4901	C	E												E		N			185,019.50
															Line Number Total:					12,398,831.06

Budget Agency: Department of Health and 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: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,399,966.80
7320	4802	C	B						DISC						E		N			2,790,566.62
7320	4802	C	E						DISC						E		N			-1,144,013.31
7320	4902	C	E						DISC						E		N			-3,720,343.08
															Line Number Total:					-2,073,789.77
7340	4801	C	B												E		N			-4,399,966.80
7340	4801	C	E												E		N			1,340,901.27
7340	4802	C	B						DISC						E		N			-2,790,566.62
7340	4802	C	E						DISC						E		N			1,144,013.31
7340	4902	C	E						DISC						E		N			3,720,343.08
															Line Number Total:					-985,275.76
7410	4221	D	E				F		DISC						E		N			-2,229.00
7440	4221	D	E				F		DISC						E		N			-2,229.00
7440	4801	C	E												E		N			1,340,901.27
															Line Number Total:					1,338,672.27
8693	4802	C	B						DISC						E		N			-2,790,566.62
8693	4802	C	E						DISC						E		N			1,144,013.31
8693	4902	C	E						DISC						E		N			3,720,343.08
															Line Number Total:					2,073,789.77
9000	4802	C	B						DISC						E		N			-2,790,566.62
9000	4802	C	E						DISC						E		N			1,144,013.31
9000	4902	C	E						DISC						E		N			3,720,343.08
															Line Number Total:					2,073,789.77
9502	4801	C	E												E		N			1,340,901.27

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- - /03 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-100,156.71
7240	4251	C	B				F		DISC						E		N			826.00
7240	4801	C	B												E		N			8,571,587.56
7240	4901	C	B												E		N			138,528.21
															Line Number Total:					8,610,785.06
7320	4802	C	B						DISC						E		N			4,701,752.20
7320	4802	C	E						DISC						E		N			-2,106,726.75
7320	4902	C	E						DISC						E		N			-5,745,419.70
															Line Number Total:					-3,150,394.25
7340	4801	C	B												E		N			-8,571,587.56
7340	4801	C	E												E		N			5,317,392.31
7340	4802	C	B						DISC						E		N			-4,701,752.20
7340	4802	C	E						DISC						E		N			2,106,726.75
7340	4901	C	B												E		N			-138,528.21
7340	4901	D	E												E		N			-41,574.30
7340	4902	C	E						DISC						E		N			5,745,419.70
															Line Number Total:					-283,903.51
7410	4221	D	B				F		DISC						E		N			100,156.71
7410	4221	D	E				F		DISC						E		N			-99,486.97
7410	4251	C	B				F		DISC						E		N			-826.00
7410	4251	C	E				F		DISC						E		N			4,521.86
															Line Number Total:					4,365.60
7440	4221	D	E				F		DISC						E		N			-99,486.97
7440	4251	C	E				F		DISC						E		N			4,521.86
7440	4801	C	E												E		N			5,317,392.31
7440	4901	D	E												E		N			-41,574.30
															Line Number Total:					5,180,852.90
8693	4802	C	B						DISC						E		N			-4,701,752.20
8693	4802	C	E						DISC						E		N			2,106,726.75
8693	4902	C	E						DISC						E		N			5,745,419.70
															Line Number Total:					3,150,394.25

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- - /03 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-29,401.57
8896	4252	D	E				F		DISC						E		N			29,401.57
9000	4252	D	E				F		DISC						E		N			-29,401.57
9000	4802	C	B						DISC						E		N			-4,701,752.20
9000	4802	C	E						DISC						E		N			2,106,726.75
9000	4902	C	E						DISC						E		N			5,745,419.70
															Line Number Total:					3,120,992.68
9502	4801	C	E												E		N			5,317,392.31
9502	4901	D	E												E		N			-41,574.30
															Line Number Total:					5,275,818.01

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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-24,711.72
7240	4251	D	B				F		DISC						E		N			-236,352.06
7240	4801	C	B												E		N			5,890,739.39
7240	4901	C	B												E		N			678,065.24
															Line Number Total:					6,307,740.85
7320	4802	C	B						DISC						E		N			2,978,205.99
7320	4802	C	E						DISC						E		N			-1,604,215.70
7320	4902	C	E						DISC						E		N			-3,001,190.87
															Line Number Total:					-1,627,200.58
7340	4801	C	B												E		N			-5,890,739.39
7340	4801	C	E												E		N			4,362,141.68
7340	4802	C	B						DISC						E		N			-2,978,205.99
7340	4802	C	E						DISC						E		N			1,604,215.70
7340	4901	C	B												E		N			-678,065.24
7340	4901	C	E												E		N			532,736.06
7340	4902	C	E						DISC						E		N			3,001,190.87
															Line Number Total:					-46,726.31
7410	4221	D	B				F		DISC						E		N			24,711.72
7410	4221	D	E				F		DISC						E		N			-21,230.99
7410	4251	D	B				F		DISC						E		N			236,352.06
7410	4251	D	E				F		DISC						E		N			-187,178.95
															Line Number Total:					52,653.84
7440	4221	D	E				F		DISC						E		N			-21,230.99
7440	4251	D	E				F		DISC						E		N			-187,178.95
7440	4801	C	E												E		N			4,362,141.68
7440	4901	C	E												E		N			532,736.06
															Line Number Total:					4,686,467.80
8693	4802	C	B						DISC						E		N			-2,978,205.99
8693	4802	C	E						DISC						E		N			1,604,215.70
8693	4902	C	E						DISC						E		N			3,001,190.87
															Line Number Total:					1,627,200.58

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- - /03 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-52,653.84
8896	4252	D	E				F		DISC						E		N			52,653.84
9000	4252	D	E				F		DISC						E		N			-52,653.84
9000	4802	C	B						DISC						E		N			-2,978,205.99
9000	4802	C	E						DISC						E		N			1,604,215.70
9000	4902	C	E						DISC						E		N			3,001,190.87
															Line Number Total:					1,574,546.74
9502	4801	C	E												E		N			4,362,141.68
9502	4901	C	E												E		N			532,736.06
															Line Number Total:					4,894,877.74

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-750,955.91
7240	4251	D	B				F		DISC						E		N			-451,015.92
7240	4801	C	B												E		N			42,485,871.38
7240	4901	C	B												E		N			602,265.16
															Line Number Total:					41,886,164.71
7320	4802	C	B						DISC						E		N			21,361,766.71
7320	4802	C	E						DISC						E		N			-9,874,677.77
7320	4902	C	E						DISC						E		N			-31,898,476.99
															Line Number Total:					-20,411,388.05
7340	4801	C	B												E		N			-42,485,871.38
7340	4801	C	E												E		N			21,469,730.66
7340	4802	C	B						DISC						E		N			-21,361,766.71
7340	4802	C	E						DISC						E		N			9,874,677.77
7340	4901	C	B												E		N			-602,265.16
7340	4901	C	E												E		N			346,689.51
7340	4902	C	E						DISC						E		N			31,898,476.99
															Line Number Total:					-860,328.32
7410	4221	D	B				F		DISC						E		N			750,955.91
7410	4221	D	E				F		DISC						E		N			-593,914.63
7410	4251	D	B				F		DISC						E		N			451,015.92
7410	4251	D	E				F		DISC						E		N			-608,057.20
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-593,914.63
7440	4251	D	E				F		DISC						E		N			-608,057.20
7440	4801	C	E												E		N			21,469,730.66
7440	4901	C	E												E		N			346,689.51
															Line Number Total:					20,614,448.34
8693	4802	C	B						DISC						E		N			-21,361,766.71
8693	4802	C	E						DISC						E		N			9,874,677.77
8693	4902	C	E						DISC						E		N			31,898,476.99
															Line Number Total:					20,411,388.05

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-21,361,766.71
9000	4802	C	E						DISC						E		N			9,874,677.77
9000	4902	C	E						DISC						E		N			31,898,476.99
															Line Number Total:					20,411,388.05
9502	4801	C	E												E		N			21,469,730.66
9502	4901	C	E												E		N			346,689.51
															Line Number Total:					21,816,420.17

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-140,879.69
7240	4251	D	B				F		DISC						E		N			-792,048.49
7240	4801	C	B												E		N			44,809,341.35
7240	4901	C	B												E		N			252,286.39
															Line Number Total:					44,128,699.56
7320	4802	C	B						DISC						E		N			22,763,354.93
7320	4802	C	E						DISC						E		N			-9,093,622.79
7320	4902	C	E						DISC						E		N			-33,658,028.72
															Line Number Total:					-19,988,296.58
7340	4801	C	B												E		N			-44,809,341.35
7340	4801	C	E												E		N			22,740,708.36
7340	4802	C	B						DISC						E		N			-22,763,354.93
7340	4802	C	E						DISC						E		N			9,093,622.79
7340	4901	C	B												E		N			-252,286.39
7340	4901	C	E												E		N			28,472.02
7340	4902	C	E						DISC						E		N			33,658,028.72
															Line Number Total:					-2,304,150.78
7410	4221	D	B				F		DISC						E		N			140,879.69
7410	4221	D	E				F		DISC						E		N			-106,769.36
7410	4251	D	B				F		DISC						E		N			792,048.49
7410	4251	D	E				F		DISC						E		N			-826,158.82
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-106,769.36
7440	4251	D	E				F		DISC						E		N			-826,158.82
7440	4801	C	E												E		N			22,740,708.36
7440	4901	C	E												E		N			28,472.02
															Line Number Total:					21,836,252.20
8693	4802	C	B						DISC						E		N			-22,763,354.93
8693	4802	C	E						DISC						E		N			9,093,622.79
8693	4902	C	E						DISC						E		N			33,658,028.72
															Line Number Total:					19,988,296.58

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-22,763,354.93
9000	4802	C	E						DISC						E		N			9,093,622.79
9000	4902	C	E						DISC						E		N			33,658,028.72
															Line Number Total:					19,988,296.58
9502	4801	C	E												E		N			22,740,708.36
9502	4901	C	E												E		N			28,472.02
															Line Number Total:					22,769,180.38

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: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,227.22
7240	4251	D	B				F		DISC						E		N			-278,212.09
7240	4801	C	B												E		N			14,789,154.49
7240	4901	C	B												E		N			64,014.70
															Line Number Total:					14,569,729.88
7320	4802	C	B						DISC						E		N			9,489,573.48
7320	4802	C	E						DISC						E		N			-6,815,932.64
7320	4902	C	E						DISC						E		N			-10,166,719.34
															Line Number Total:					-7,493,078.50
7340	4801	C	B												E		N			-14,789,154.49
7340	4801	C	E												E		N			7,034,330.72
7340	4802	C	B						DISC						E		N			-9,489,573.48
7340	4802	C	E						DISC						E		N			6,815,932.64
7340	4901	C	B												E		N			-64,014.70
7340	4901	C	E												E		N			19,691.46
7340	4902	C	E						DISC						E		N			10,166,719.34
															Line Number Total:					-306,068.51
7410	4221	D	B				F		DISC						E		N			5,227.22
7410	4221	C	E				F		DISC						E		N			1,241.57
7410	4251	D	B				F		DISC						E		N			278,212.09
7410	4251	D	E				F		DISC						E		N			-283,180.17
															Line Number Total:					1,500.71
7440	4221	C	E				F		DISC						E		N			1,241.57
7440	4251	D	E				F		DISC						E		N			-283,180.17
7440	4801	C	E												E		N			7,034,330.72
7440	4901	C	E												E		N			19,691.46
															Line Number Total:					6,772,083.58
8693	4802	C	B						DISC						E		N			-9,489,573.48
8693	4802	C	E						DISC						E		N			6,815,932.64
8693	4902	C	E						DISC						E		N			10,166,719.34
															Line Number Total:					7,493,078.50

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 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-9,489,573.48
9000	4802	C	E						DISC						E		N			6,815,932.64
9000	4902	C	E						DISC						E		N			10,166,719.34
															Line Number Total:					7,493,078.50
9502	4801	C	E												E		N			7,034,330.72
9502	4901	C	E												E		N			19,691.46
															Line Number Total:					7,054,022.18

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 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,209.57
7240	4251	D	B				F		DISC						E		N			-84,973.13
7240	4801	C	B												E		N			9,409,984.45
7240	4901	C	B												E		N			68,815.58
															Line Number Total:					9,382,617.33
7320	4802	C	B						DISC						E		N			2,589,180.50
7320	4802	C	E						DISC						E		N			-2,702,628.51
7320	4902	C	E						DISC						E		N			-3,559,452.16
															Line Number Total:					-3,672,900.17
7340	4801	C	B												E		N			-9,409,984.45
7340	4801	C	E												E		N			4,350,900.75
7340	4802	C	B						DISC						E		N			-2,589,180.50
7340	4802	C	E						DISC						E		N			2,702,628.51
7340	4901	C	B												E		N			-68,815.58
7340	4901	C	E												E		N			52,797.38
7340	4902	C	E						DISC						E		N			3,559,452.16
															Line Number Total:					-1,402,201.73
7410	4221	D	B				F		DISC						E		N			11,209.57
7410	4221	D	E				F		DISC						E		N			-11,209.57
7410	4251	D	B				F		DISC						E		N			84,973.13
7410	4251	D	E				F		DISC						E		N			-84,973.13
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-11,209.57
7440	4251	D	E				F		DISC						E		N			-84,973.13
7440	4801	C	E												E		N			4,350,900.75
7440	4901	C	E												E		N			52,797.38
															Line Number Total:					4,307,515.43
8693	4802	C	B						DISC						E		N			-2,589,180.50
8693	4802	C	E						DISC						E		N			2,702,628.51
8693	4902	C	E						DISC						E		N			3,559,452.16
															Line Number Total:					3,672,900.17

Budget Agency: Department of Health and 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,589,180.50
9000	4802	C	E						DISC						E		N			2,702,628.51
9000	4902	C	E						DISC						E		N			3,559,452.16
															Line Number Total:					3,672,900.17
9502	4801	C	E												E		N			4,350,900.75
9502	4901	C	E												E		N			52,797.38
															Line Number Total:					4,403,698.13

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,186,174.79
7240	4901	C	B												E		N			6,854.47
															Line Number Total:					13,193,029.26
7320	4802	C	B						DISC						E		N			2,747,692.74
7320	4802	C	E						DISC						E		N			-1,360,386.88
7320	4902	C	E						DISC						E		N			-4,783,555.56
															Line Number Total:					-3,396,249.70
7340	4801	C	B												E		N			-13,186,174.79
7340	4801	C	E												E		N			9,520,985.32
7340	4802	C	B						DISC						E		N			-2,747,692.74
7340	4802	C	E						DISC						E		N			1,360,386.88
7340	4901	C	B												E		N			-6,854.47
7340	4901	C	E												E		N			290.17
7340	4902	C	E						DISC						E		N			4,783,555.56
															Line Number Total:					-275,504.07
7440	4801	C	E												E		N			9,520,985.32
7440	4901	C	E												E		N			290.17
															Line Number Total:					9,521,275.49
8693	4802	C	B						DISC						E		N			-2,747,692.74
8693	4802	C	E						DISC						E		N			1,360,386.88
8693	4902	C	E						DISC						E		N			4,783,555.56
															Line Number Total:					3,396,249.70
9000	4802	C	B						DISC						E		N			-2,747,692.74
9000	4802	C	E						DISC						E		N			1,360,386.88
9000	4902	C	E						DISC						E		N			4,783,555.56
															Line Number Total:					3,396,249.70
9502	4801	C	E												E		N			9,520,985.32
9502	4901	C	E												E		N			290.17
															Line Number Total:					9,521,275.49

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- - /03 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,504.38
7240	4801	C	B												E		N			9,388,044.64
7240	4901	C	B												E		N			26,104.67
															Line Number Total:					9,401,644.93
7320	4802	C	B						DISC						E		N			4,272,532.07
7320	4802	C	E						DISC						E		N			-1,453,230.20
7320	4902	C	E						DISC						E		N			-6,672,152.59
															Line Number Total:					-3,852,850.72
7340	4801	C	B												E		N			-9,388,044.64
7340	4801	C	E												E		N			5,558,754.25
7340	4802	C	B						DISC						E		N			-4,272,532.07
7340	4802	C	E						DISC						E		N			1,453,230.20
7340	4901	C	B												E		N			-26,104.67
7340	4901	C	E												E		N			14,201.57
7340	4902	C	E						DISC						E		N			6,672,152.59
															Line Number Total:					11,657.23
7410	4221	D	B				F		DISC						E		N			12,504.38
7410	4221	D	E				F		DISC						E		N			-12,504.38
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-12,504.38
7440	4801	C	E												E		N			5,558,754.25
7440	4901	C	E												E		N			14,201.57
															Line Number Total:					5,560,451.44
8693	4802	C	B						DISC						E		N			-4,272,532.07
8693	4802	C	E						DISC						E		N			1,453,230.20
8693	4902	C	E						DISC						E		N			6,672,152.59
															Line Number Total:					3,852,850.72
9000	4802	C	B						DISC						E		N			-4,272,532.07
9000	4802	C	E						DISC						E		N			1,453,230.20
9000	4902	C	E						DISC						E		N			6,672,152.59

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- - /03 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,852,850.72
9502	4801	C	E												E		N			5,558,754.25
9502	4901	C	E												E		N			14,201.57
																			Line Number Total:	5,572,955.82

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,712,197.62
7240	4251	D	B				F		DISC						E		N			-46,815.53
7240	4801	C	B												E		N			42,544,049.84
7240	4901	C	B												E		N			4,938,863.17
															Line Number Total:					45,723,899.86
7320	4802	C	B						DISC						E		N			8,003,143.07
7320	4802	C	E						DISC						E		N			-2,933,391.88
7320	4902	C	E						DISC						E		N			-34,141,560.76
															Line Number Total:					-29,071,809.57
7340	4801	C	B												E		N			-42,544,049.84
7340	4801	C	E												E		N			14,770,193.63
7340	4802	C	B						DISC						E		N			-8,003,143.07
7340	4802	C	E						DISC						E		N			2,933,391.88
7340	4901	C	B												E		N			-4,938,863.17
7340	4901	C	E												E		N			3,152,420.86
7340	4902	C	E						DISC						E		N			34,141,560.76
															Line Number Total:					-488,488.95
7410	4221	D	B				F		DISC						E		N			1,712,197.62
7410	4221	D	E				F		DISC						E		N			-649,114.66
7410	4251	D	B				F		DISC						E		N			46,815.53
7410	4251	D	E				F		DISC						E		N			-351,305.11
															Line Number Total:					758,593.38
7440	4221	D	E				F		DISC						E		N			-649,114.66
7440	4251	D	E				F		DISC						E		N			-351,305.11
7440	4801	C	E												E		N			14,770,193.63
7440	4901	C	E												E		N			3,152,420.86
															Line Number Total:					16,922,194.72
8693	4802	C	B						DISC						E		N			-8,003,143.07
8693	4802	C	E						DISC						E		N			2,933,391.88
8693	4902	C	E						DISC						E		N			34,141,560.76
															Line Number Total:					29,071,809.57

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-761,349.69
8896	4252	D	E				F		DISC						E		N			761,349.69
9000	4252	D	E				F		DISC						E		N			-761,349.69
9000	4802	C	B						DISC						E		N			-8,003,143.07
9000	4802	C	E						DISC						E		N			2,933,391.88
9000	4902	C	E						DISC						E		N			34,141,560.76
															Line Number Total:					28,310,459.88
9502	4801	C	E												E		N			14,770,193.63
9502	4901	C	E												E		N			3,152,420.86
															Line Number Total:					17,922,614.49

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 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-897,244.38
7240	4251	D	B				F		DISC						E		N			-1,029,983.40
7240	4801	C	B												E		N			16,829,272.90
7240	4901	C	B												E		N			114,332.78
															Line Number Total:					15,016,377.90
7320	4802	C	B						DISC						E		N			8,690,203.84
7320	4802	C	E						DISC						E		N			-5,180,626.83
7320	4902	C	E						DISC						E		N			-13,553,707.59
															Line Number Total:					-10,044,130.58
7340	4801	C	B												E		N			-16,829,272.90
7340	4801	C	E												E		N			6,701,336.42
7340	4802	C	B						DISC						E		N			-8,690,203.84
7340	4802	C	E						DISC						E		N			5,180,626.83
7340	4901	C	B												E		N			-114,332.78
7340	4901	C	E												E		N			97,624.80
7340	4902	C	E						DISC						E		N			13,553,707.59
															Line Number Total:					-100,513.88
7410	4221	D	B				F		DISC						E		N			897,244.38
7410	4221	D	E				F		DISC						E		N			-547,360.81
7410	4251	D	B				F		DISC						E		N			1,029,983.40
7410	4251	D	E				F		DISC						E		N			-1,394,775.81
															Line Number Total:					-14,908.84
7440	4221	D	E				F		DISC						E		N			-547,360.81
7440	4251	D	E				F		DISC						E		N			-1,394,775.81
7440	4801	C	E												E		N			6,701,336.42
7440	4901	C	E												E		N			97,624.80
															Line Number Total:					4,856,824.60
8693	4802	C	B						DISC						E		N			-8,690,203.84
8693	4802	C	E						DISC						E		N			5,180,626.83
8693	4902	C	E						DISC						E		N			13,553,707.59
															Line Number Total:					10,044,130.58

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 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-8,690,203.84
9000	4802	C	E						DISC						E		N			5,180,626.83
9000	4902	C	E						DISC						E		N			13,553,707.59
															Line Number Total:					10,044,130.58
9502	4801	C	E												E		N			6,701,336.42
9502	4901	C	E												E		N			97,624.80
															Line Number Total:					6,798,961.22

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-547,449.39
7240	4251	D	B				F		DISC						E		N			-194,197.53
7240	4801	C	B												E		N			234,291,784.32
7240	4901	C	B												E		N			476,101.60
															Line Number Total:					234,026,239.00
7320	4802	C	B						DISC						E		N			113,603,655.87
7320	4802	C	E						DISC						E		N			-72,075,308.12
7320	4902	C	E						DISC						E		N			-199,162,583.61
															Line Number Total:					-157,634,235.86
7340	4801	C	B												E		N			-234,291,784.32
7340	4801	C	E												E		N			78,114,764.52
7340	4802	C	B						DISC						E		N			-113,603,655.87
7340	4802	C	E						DISC						E		N			72,075,308.12
7340	4901	C	B												E		N			-476,101.60
7340	4901	C	E												E		N			475,418.53
7340	4902	C	E						DISC						E		N			199,162,583.61
															Line Number Total:					1,456,532.99
7410	4221	D	B				F		DISC						E		N			547,449.39
7410	4221	D	E				F		DISC						E		N			-335,893.43
7410	4251	D	B				F		DISC						E		N			194,197.53
7410	4251	D	E				F		DISC						E		N			-411,495.44
															Line Number Total:					-5,741.95
7440	4221	D	E				F		DISC						E		N			-335,893.43
7440	4251	D	E				F		DISC						E		N			-411,495.44
7440	4801	C	E												E		N			78,114,764.52
7440	4901	C	E												E		N			475,418.53
															Line Number Total:					77,842,794.18
8693	4802	C	B						DISC						E		N			-113,603,655.87
8693	4802	C	E						DISC						E		N			72,075,308.12
8693	4902	C	E						DISC						E		N			199,162,583.61
															Line Number Total:					157,634,235.86

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-3,204.29
8896	4252	D	E				E		DISC						E		N			3,204.29
9000	4252	D	E				E		DISC						E		N			-3,204.29
9000	4802	C	B						DISC						E		N			-113,603,655.87
9000	4802	C	E						DISC						E		N			72,075,308.12
9000	4902	C	E						DISC						E		N			199,162,583.61
															Line Number Total:					157,631,031.57
9502	4801	C	E												E		N			78,114,764.52
9502	4901	C	E												E		N			475,418.53
															Line Number Total:					78,590,183.05

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- - /04 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-26,459,024.45
7240	4251	D	B				F		DISC						E		N			-168,098.60
7240	4801	C	B												E		N			249,418,138.62
7240	4901	C	B												E		N			1,085,989.94
															Line Number Total:					223,877,005.51
7320	4802	C	B						DISC						E		N			108,489,199.39
7320	4802	C	E						DISC						E		N			-63,425,683.49
7320	4902	C	E						DISC						E		N			-187,377,865.67
															Line Number Total:					-142,314,349.77
7340	4801	C	B												E		N			-249,418,138.62
7340	4801	C	E												E		N			107,088,054.66
7340	4802	C	B						DISC						E		N			-108,489,199.39
7340	4802	C	E						DISC						E		N			63,425,683.49
7340	4901	C	B												E		N			-1,085,989.94
7340	4901	C	E												E		N			755,086.95
7340	4902	C	E						DISC						E		N			187,377,865.67
															Line Number Total:					-346,637.18
7410	4221	D	B				F		DISC						E		N			26,459,024.45
7410	4221	D	E				F		DISC						E		N			-18,015,500.30
7410	4251	D	B				F		DISC						E		N			168,098.60
7410	4251	D	E				F		DISC						E		N			-454,090.03
															Line Number Total:					8,157,532.72
7440	4221	D	E				F		DISC						E		N			-18,015,500.30
7440	4251	D	E				F		DISC						E		N			-454,090.03
7440	4801	C	E												E		N			107,088,054.66
7440	4901	C	E												E		N			755,086.95
															Line Number Total:					89,373,551.28
8693	4802	C	B						DISC						E		N			-108,489,199.39
8693	4802	C	E						DISC						E		N			63,425,683.49
8693	4902	C	E						DISC						E		N			187,377,865.67
															Line Number Total:					142,314,349.77

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- - /04 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-8,175,534.55
8896	4252	D	E				F		DISC						E		N			8,175,534.55
9000	4252	D	E				F		DISC						E		N			-8,175,534.55
9000	4802	C	B						DISC						E		N			-108,489,199.39
9000	4802	C	E						DISC						E		N			63,425,683.49
9000	4902	C	E						DISC						E		N			187,377,865.67
															Line Number Total:					134,138,815.22
9502	4801	C	E												E		N			107,088,054.66
9502	4901	C	E												E		N			755,086.95
															Line Number Total:					107,843,141.61

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- - /04 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-80,175,452.46
7240	4251	D	B				F		DISC						E		N			-110,895.57
7240	4801	C	B												E		N			160,754,884.03
7240	4901	C	B												E		N			5,997,291.61
															Line Number Total:					86,465,827.61
7320	4802	C	B						DISC						E		N			21,315,096.38
7320	4802	C	E						DISC						E		N			-16,008,918.58
7320	4902	C	E						DISC						E		N			-85,325,454.35
															Line Number Total:					-80,019,276.55
7340	4801	C	B												E		N			-160,754,884.03
7340	4801	C	E												E		N			82,138,409.34
7340	4802	C	B						DISC						E		N			-21,315,096.38
7340	4802	C	E						DISC						E		N			16,008,918.58
7340	4901	C	B												E		N			-5,997,291.61
7340	4901	C	E												E		N			4,204,138.83
7340	4902	C	E						DISC						E		N			85,325,454.35
															Line Number Total:					-390,350.92
7410	4221	D	B				F		DISC						E		N			80,175,452.46
7410	4221	D	E				F		DISC						E		N			-45,489,682.84
7410	4251	D	B				F		DISC						E		N			110,895.57
7410	4251	D	E				F		DISC						E		N			-15,179,555.28
															Line Number Total:					19,617,109.91
7440	4221	D	E				F		DISC						E		N			-45,489,682.84
7440	4251	D	E				F		DISC						E		N			-15,179,555.28
7440	4801	C	E												E		N			82,138,409.34
7440	4901	C	E												E		N			4,204,138.83
															Line Number Total:					25,673,310.05
8693	4802	C	B						DISC						E		N			-21,315,096.38
8693	4802	C	E						DISC						E		N			16,008,918.58
8693	4902	C	E						DISC						E		N			85,325,454.35
															Line Number Total:					80,019,276.55

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- - /04 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-19,860,345.01
8896	4252	D	E				F		DISC						E		N			19,860,345.01
9000	4252	D	E				F		DISC						E		N			-19,860,345.01
9000	4802	C	B						DISC						E		N			-21,315,096.38
9000	4802	C	E						DISC						E		N			16,008,918.58
9000	4902	C	E						DISC						E		N			85,325,454.35
															Line Number Total:					60,158,931.54
9502	4801	C	E												E		N			82,138,409.34
9502	4901	C	E												E		N			4,204,138.83
															Line Number Total:					86,342,548.17

Budget Agency: Department of Health and 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-523,245.80
7240	4251	D	B				F		DISC						E		N			-0.01
7240	4801	C	B												E		N			271,821,565.00
7240	4901	C	B												E		N			72,302.79
															Line Number Total:					271,370,621.98
7320	4802	C	B						DISC						E		N			139,767,546.79
7320	4802	C	E						DISC						E		N			-56,332,125.64
7320	4902	C	E						DISC						E		N			-191,493,761.41
															Line Number Total:					-108,058,340.26
7340	4801	C	B												E		N			-271,821,565.00
7340	4801	C	E												E		N			164,198,302.99
7340	4802	C	B						DISC						E		N			-139,767,546.79
7340	4802	C	E						DISC						E		N			56,332,125.64
7340	4901	C	B												E		N			-72,302.79
7340	4901	C	E												E		N			19,895.10
7340	4902	C	E						DISC						E		N			191,493,761.41
															Line Number Total:					382,670.56
7410	4221	D	B				F		DISC						E		N			523,245.80
7410	4221	D	E				F		DISC						E		N			-236,416.89
7410	4251	D	B				F		DISC						E		N			0.01
															Line Number Total:					286,828.92
7440	4221	D	E				F		DISC						E		N			-236,416.89
7440	4801	C	E												E		N			164,198,302.99
7440	4901	C	E												E		N			19,895.10
															Line Number Total:					163,981,781.20
8693	4802	C	B						DISC						E		N			-139,767,546.79
8693	4802	C	E						DISC						E		N			56,332,125.64
8693	4902	C	E						DISC						E		N			191,493,761.41
															Line Number Total:					108,058,340.26
8800	4252	D	E				F		DISC						E		N			-286,828.92

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 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			286,828.92
9000	4252	D	E				F		DISC						E		N			-286,828.92
9000	4802	C	B						DISC						E		N			-139,767,546.79
9000	4802	C	E						DISC						E		N			56,332,125.64
9000	4902	C	E						DISC						E		N			191,493,761.41
															Line Number Total:					107,771,511.34
9502	4801	C	E												E		N			164,198,302.99
9502	4901	C	E												E		N			19,895.10
															Line Number Total:					164,218,198.09

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,847,975.73
7240	4251	D	B				F		DISC						E		N			-686,512.94
7240	4801	C	B												E		N			795,043,853.84
7240	4901	C	B												E		N			4,890,427.31
																Line Number Total:				794,399,792.48
7320	4802	C	B						DISC						E		N			335,424,885.51
7320	4802	C	E						DISC						E		N			-163,042,172.73
7320	4902	C	E						DISC						E		N			-697,956,428.47
																Line Number Total:				-525,573,715.69
7340	4801	C	B												E		N			-795,043,853.84
7340	4801	C	E												E		N			272,276,135.69
7340	4802	C	B						DISC						E		N			-335,424,885.51
7340	4802	C	E						DISC						E		N			163,042,172.73
7340	4901	C	B												E		N			-4,890,427.31
7340	4901	C	E												E		N			2,623,011.32
7340	4902	C	E						DISC						E		N			697,956,428.47
																Line Number Total:				538,581.55
7410	4221	D	B				F		DISC						E		N			4,847,975.73
7410	4221	D	E				F		DISC						E		N			-2,083,728.97
7410	4251	D	B				F		DISC						E		N			686,512.94
7410	4251	D	E				F		DISC						E		N			-3,486,157.42
																Line Number Total:				-35,397.72
7440	4221	D	E				F		DISC						E		N			-2,083,728.97
7440	4251	D	E				F		DISC						E		N			-3,486,157.42
7440	4801	C	E												E		N			272,276,135.69
7440	4901	C	E												E		N			2,623,011.32
																Line Number Total:				269,329,260.62
8693	4802	C	B						DISC						E		N			-335,424,885.51
8693	4802	C	E						DISC						E		N			163,042,172.73
8693	4902	C	E						DISC						E		N			697,956,428.47
																Line Number Total:				525,573,715.69

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	B				F		DISC						E		N			-870.90
8800	4222	C	E				F		DISC						E		N			870.90
8800	4252	D	E				F		DISC						E		N			-1,860.25
															Line Number Total:					-1,860.25
8896	4222	C	B				F		DISC						E		N			870.90
8896	4222	C	E				F		DISC						E		N			-870.90
8896	4252	D	E				F		DISC						E		N			1,860.25
															Line Number Total:					1,860.25
9000	4222	C	B				F		DISC						E		N			-870.90
9000	4222	C	E				F		DISC						E		N			870.90
9000	4252	D	E				F		DISC						E		N			-1,860.25
9000	4802	C	B						DISC						E		N			-335,424,885.51
9000	4802	C	E						DISC						E		N			163,042,172.73
9000	4902	C	E						DISC						E		N			697,956,428.47
															Line Number Total:					525,571,855.44
9502	4801	C	E												E		N			272,276,135.69
9502	4901	C	E												E		N			2,623,011.32
															Line Number Total:					274,899,147.01

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-104,745.17
7240	4251	D	B				F		DISC						E		N			-652.59
7240	4801	C	B												E		N			214,155,877.01
7240	4901	C	B												E		N			245,050.94
															Line Number Total:					214,295,530.19
7320	4802	C	B						DISC						E		N			161,662,628.85
7320	4802	C	E						DISC						E		N			-41,204,128.21
7320	4802	D	E						DISC						E		N			150,900.00
7320	4902	C	E						DISC						E		N			-280,860,942.36
															Line Number Total:					-160,251,541.72
7340	4801	C	B												E		N			-214,155,877.01
7340	4801	C	E												E		N			52,017,672.51
7340	4802	C	B						DISC						E		N			-161,662,628.85
7340	4802	C	E						DISC						E		N			41,204,128.21
7340	4802	D	E						DISC						E		N			-150,900.00
7340	4901	C	B												E		N			-245,050.94
7340	4901	C	E												E		N			119,701.81
7340	4902	C	E						DISC						E		N			280,860,942.36
															Line Number Total:					-2,012,011.91
7410	4221	D	B				F		DISC						E		N			104,745.17
7410	4221	D	E				F		DISC						E		N			-56,945.00
7410	4251	D	B				F		DISC						E		N			652.59
7410	4251	D	E				F		DISC						E		N			-48,452.76
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-56,945.00
7440	4251	D	E				F		DISC						E		N			-48,452.76
7440	4801	C	E												E		N			52,017,672.51
7440	4901	C	E												E		N			119,701.81
															Line Number Total:					52,031,976.56
8693	4802	C	B						DISC						E		N			-161,662,628.85
8693	4802	C	E						DISC						E		N			41,204,128.21
8693	4802	D	E						DISC						E		N			-150,900.00
8693	4902	C	E						DISC						E		N			280,860,942.36

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					160,251,541.72
9000	4802	C	B						DISC						E		N			-161,662,628.85
9000	4802	C	E						DISC						E		N			41,204,128.21
9000	4802	D	E						DISC						E		N			-150,900.00
9000	4902	C	E						DISC						E		N			280,860,942.36
															Line Number Total:					160,251,541.72
9502	4801	C	E												E		N			52,017,672.51
9502	4901	C	E												E		N			119,701.81
															Line Number Total:					52,137,374.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,343,575.31
7240	4251	D	B				F		DISC						E		N			-68,401.93
7240	4801	C	B												E		N			108,637,237.38
7240	4901	C	B												E		N			1,143,981.10
															Line Number Total:					104,369,241.24
7320	4802	C	B						DISC						E		N			49,453,388.44
7320	4802	C	E						DISC						E		N			-19,583,459.46
7320	4902	C	E						DISC						E		N			-104,052,160.78
															Line Number Total:					-74,182,231.80
7340	4801	C	B												E		N			-108,637,237.38
7340	4801	C	E												E		N			34,921,109.92
7340	4802	C	B						DISC						E		N			-49,453,388.44
7340	4802	C	E						DISC						E		N			19,583,459.46
7340	4901	C	B												E		N			-1,143,981.10
7340	4901	C	E												E		N			411,367.57
7340	4902	C	E						DISC						E		N			104,052,160.78
															Line Number Total:					-266,509.19
7410	4221	D	B				F		DISC						E		N			5,343,575.31
7410	4221	D	E				F		DISC						E		N			-1,705,058.26
7410	4251	D	B				F		DISC						E		N			68,401.93
7410	4251	D	E				F		DISC						E		N			-46,866.65
															Line Number Total:					3,660,052.33
7440	4221	D	E				F		DISC						E		N			-1,705,058.26
7440	4251	D	E				F		DISC						E		N			-46,866.65
7440	4801	C	E												E		N			34,921,109.92
7440	4901	C	E												E		N			411,367.57
															Line Number Total:					33,580,552.58
8693	4802	C	B						DISC						E		N			-49,453,388.44
8693	4802	C	E						DISC						E		N			19,583,459.46
8693	4902	C	E						DISC						E		N			104,052,160.78
															Line Number Total:					74,182,231.80

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-4,022,366.06
8896	4252	D	E				F		DISC						E		N			4,022,366.06
9000	4252	D	E				F		DISC						E		N			-4,022,366.06
9000	4802	C	B						DISC						E		N			-49,453,388.44
9000	4802	C	E						DISC						E		N			19,583,459.46
9000	4902	C	E						DISC						E		N			104,052,160.78
															Line Number Total:					70,159,865.74
9502	4801	C	E												E		N			34,921,109.92
9502	4901	C	E												E		N			411,367.57
															Line Number Total:					35,332,477.49

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,868,883.99
7240	4251	D	B				F		DISC						E		N			-273,930.13
7240	4801	C	B												E		N			629,880,154.02
7240	4901	C	B												E		N			922,442.18
															Line Number Total:					628,659,782.08
7320	4802	C	B						DISC						E		N			258,879,004.88
7320	4802	C	E						DISC						E		N			-130,243,137.45
7320	4902	C	E						DISC						E		N			-467,441,474.31
															Line Number Total:					-338,805,606.88
7340	4801	C	B												E		N			-629,880,154.02
7340	4801	C	E												E		N			290,897,262.37
7340	4802	C	B						DISC						E		N			-258,879,004.88
7340	4802	C	E						DISC						E		N			130,243,137.45
7340	4901	C	B												E		N			-922,442.18
7340	4901	C	E												E		N			617,460.05
7340	4902	C	E						DISC						E		N			467,441,474.31
															Line Number Total:					-482,266.90
7410	4221	D	B				F		DISC						E		N			1,868,883.99
7410	4221	D	E				F		DISC						E		N			-1,123,149.79
7410	4251	D	B				F		DISC						E		N			273,930.13
7410	4251	D	E				F		DISC						E		N			-1,037,381.02
															Line Number Total:					-17,716.69
7440	4221	D	E				F		DISC						E		N			-1,123,149.79
7440	4251	D	E				F		DISC						E		N			-1,037,381.02
7440	4801	C	E												E		N			290,897,262.37
7440	4901	C	E												E		N			617,460.05
															Line Number Total:					289,354,191.61
8693	4802	C	B						DISC						E		N			-258,879,004.88
8693	4802	C	E						DISC						E		N			130,243,137.45
8693	4902	C	E						DISC						E		N			467,441,474.31
															Line Number Total:					338,805,606.88

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-258,879,004.88
9000	4802	C	E						DISC						E		N			130,243,137.45
9000	4902	C	E						DISC						E		N			467,441,474.31
															Line Number Total:					338,805,606.88
9502	4801	C	E												E		N			290,897,262.37
9502	4901	C	E												E		N			617,460.05
															Line Number Total:					291,514,722.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-265,800.41
7240	4251	D	B				F		DISC						E		N			-38,042.17
7240	4801	C	B												E		N			64,359,960.88
7240	4901	C	B												E		N			181,061.13
															Line Number Total:					64,237,179.43
7320	4802	C	B						DISC						E		N			38,623,724.98
7320	4802	C	E						DISC						E		N			-19,853,047.16
7320	4802	D	E						DISC						E		N			33,228.83
7320	4902	C	E						DISC						E		N			-61,522,854.12
															Line Number Total:					-42,718,947.47
7340	4801	C	B												E		N			-64,359,960.88
7340	4801	C	E												E		N			21,325,410.58
7340	4802	C	B						DISC						E		N			-38,623,724.98
7340	4802	C	E						DISC						E		N			19,853,047.16
7340	4802	D	E						DISC						E		N			-33,228.83
7340	4901	C	B												E		N			-181,061.13
7340	4901	C	E												E		N			200,176.54
7340	4902	C	E						DISC						E		N			61,522,854.12
															Line Number Total:					-296,487.42
7410	4221	D	B				F		DISC						E		N			265,800.41
7410	4221	D	E				F		DISC						E		N			-158,737.82
7410	4251	D	B				F		DISC						E		N			38,042.17
7410	4251	D	E				F		DISC						E		N			-125,313.34
															Line Number Total:					19,791.42
7440	4221	D	E				F		DISC						E		N			-158,737.82
7440	4251	D	E				F		DISC						E		N			-125,313.34
7440	4801	C	E												E		N			21,325,410.58
7440	4901	C	E												E		N			200,176.54
															Line Number Total:					21,241,535.96
8693	4802	C	B						DISC						E		N			-38,623,724.98
8693	4802	C	E						DISC						E		N			19,853,047.16
8693	4802	D	E						DISC						E		N			-33,228.83
8693	4902	C	E						DISC						E		N			61,522,854.12

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,718,947.47
8800	4252	D	E				F		DISC						E		N			-7,211.96
8896	4252	D	E				F		DISC						E		N			7,211.96
9000	4252	D	E				F		DISC						E		N			-7,211.96
9000	4802	C	B						DISC						E		N			-38,623,724.98
9000	4802	C	E						DISC						E		N			19,853,047.16
9000	4802	D	E						DISC						E		N			-33,228.83
9000	4902	C	E						DISC						E		N			61,522,854.12
															Line Number Total:					42,711,735.51
9502	4801	C	E												E		N			21,325,410.58
9502	4901	C	E												E		N			200,176.54
															Line Number Total:					21,525,587.12

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,416,925.30
7240	4251	D	B				F		DISC						E		N			-50,219.78
7240	4801	C	B												E		N			382,357,691.34
7240	4901	C	B												E		N			1,640,848.15
															Line Number Total:					377,531,394.41
7320	4802	C	B						DISC						E		N			165,858,649.18
7320	4802	C	E						DISC						E		N			-103,484,289.64
7320	4902	C	E						DISC						E		N			-268,449,675.52
															Line Number Total:					-206,075,315.98
7340	4801	C	B												E		N			-382,357,691.34
7340	4801	C	E												E		N			174,799,784.77
7340	4802	C	B						DISC						E		N			-165,858,649.18
7340	4802	C	E						DISC						E		N			103,484,289.64
7340	4901	C	B												E		N			-1,640,848.15
7340	4901	C	E												E		N			1,184,502.65
7340	4902	C	E						DISC						E		N			268,449,675.52
															Line Number Total:					-1,938,936.09
7410	4221	D	B				F		DISC						E		N			6,416,925.30
7410	4221	D	E				F		DISC						E		N			-4,465,920.55
7410	4251	D	B				F		DISC						E		N			50,219.78
7410	4251	D	E				F		DISC						E		N			-49,996.98
															Line Number Total:					1,951,227.55
7440	4221	D	E				F		DISC						E		N			-4,465,920.55
7440	4251	D	E				F		DISC						E		N			-49,996.98
7440	4801	C	E												E		N			174,799,784.77
7440	4901	C	E												E		N			1,184,502.65
															Line Number Total:					171,468,369.89
8693	4802	C	B						DISC						E		N			-165,858,649.18
8693	4802	C	E						DISC						E		N			103,484,289.64
8693	4902	C	E						DISC						E		N			268,449,675.52
															Line Number Total:					206,075,315.98

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,342,100.70
8896	4252	D	E				F		DISC						E		N			2,342,100.70
9000	4252	D	E				F		DISC						E		N			-2,342,100.70
9000	4802	C	B						DISC						E		N			-165,858,649.18
9000	4802	C	E						DISC						E		N			103,484,289.64
9000	4902	C	E						DISC						E		N			268,449,675.52
															Line Number Total:					203,733,215.28
9502	4801	C	E												E		N			174,799,784.77
9502	4901	C	E												E		N			1,184,502.65
															Line Number Total:					175,984,287.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,413,345.48
7240	4251	D	B				F		DISC						E		N			-162,281.75
7240	4801	C	B												E		N			1,129,381,842.53
7240	4901	C	B												E		N			6,034,793.03
															Line Number Total:					1,133,841,008.33
7320	4802	C	B						DISC						E		N			236,568,523.78
7320	4802	C	E						DISC						E		N			-112,718,206.94
7320	4902	C	E						DISC						E		N			-587,397,004.90
															Line Number Total:					-463,546,688.06
7340	4801	C	B												E		N			-1,129,381,842.53
7340	4801	C	E												E		N			667,819,911.68
7340	4802	C	B						DISC						E		N			-236,568,523.78
7340	4802	C	E						DISC						E		N			112,718,206.94
7340	4901	C	B												E		N			-6,034,793.03
7340	4901	C	E												E		N			4,018,204.86
7340	4902	C	E						DISC						E		N			587,397,004.90
															Line Number Total:					-31,830.96
7410	4221	D	B				F		DISC						E		N			1,413,345.48
7410	4221	D	E				F		DISC						E		N			-3,545,658.82
7410	4251	D	B				F		DISC						E		N			162,281.75
7410	4251	D	E				F		DISC						E		N			-299,913.16
															Line Number Total:					-2,269,944.75
7440	4221	D	E				F		DISC						E		N			-3,545,658.82
7440	4251	D	E				F		DISC						E		N			-299,913.16
7440	4801	C	E												E		N			667,819,911.68
7440	4901	C	E												E		N			4,018,204.86
															Line Number Total:					667,992,544.56
8693	4802	C	B						DISC						E		N			-236,568,523.78
8693	4802	C	E						DISC						E		N			112,718,206.94
8693	4902	C	E						DISC						E		N			587,397,004.90
															Line Number Total:					463,546,688.06

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,092.27
8896	4252	D	E				F		DISC						E		N			2,092.27
9000	4252	D	E				F		DISC						E		N			-2,092.27
9000	4802	C	B						DISC						E		N			-236,568,523.78
9000	4802	C	E						DISC						E		N			112,718,206.94
9000	4902	C	E						DISC						E		N			587,397,004.90
															Line Number Total:					463,544,595.79
9502	4801	C	E												E		N			667,819,911.68
9502	4901	C	E												E		N			4,018,204.86
															Line Number Total:					671,838,116.54

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,109,978.97
7240	4251	D	B				F		DISC						E		N			-76,594.56
7240	4801	C	B												E		N			257,103,501.86
7240	4901	C	B												E		N			672,601.08
															Line Number Total:					256,589,529.41
7320	4802	C	B						DISC						E		N			128,516,806.41
7320	4802	C	E						DISC						E		N			-66,748,450.57
7320	4902	C	E						DISC						E		N			-220,078,952.37
															Line Number Total:					-158,310,596.53
7340	4801	C	B												E		N			-257,103,501.86
7340	4801	C	E												E		N			98,162,301.67
7340	4802	C	B						DISC						E		N			-128,516,806.41
7340	4802	C	E						DISC						E		N			66,748,450.57
7340	4901	C	B												E		N			-672,601.08
7340	4901	C	E												E		N			290,644.07
7340	4902	C	E						DISC						E		N			220,078,952.37
															Line Number Total:					-1,012,560.67
7410	4221	D	B				F		DISC						E		N			1,109,978.97
7410	4221	D	E				F		DISC						E		N			-878,949.20
7410	4251	D	B				F		DISC						E		N			76,594.56
7410	4251	D	E				F		DISC						E		N			-160,488.68
															Line Number Total:					147,135.65
7440	4221	D	E				F		DISC						E		N			-878,949.20
7440	4251	D	E				F		DISC						E		N			-160,488.68
7440	4801	C	E												E		N			98,162,301.67
7440	4901	C	E												E		N			290,644.07
															Line Number Total:					97,413,507.86
8693	4802	C	B						DISC						E		N			-128,516,806.41
8693	4802	C	E						DISC						E		N			66,748,450.57
8693	4902	C	E						DISC						E		N			220,078,952.37
															Line Number Total:					158,310,596.53

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-383,053.08
8896	4252	D	E				F		DISC						E		N			383,053.08
9000	4252	D	E				F		DISC						E		N			-383,053.08
9000	4802	C	B						DISC						E		N			-128,516,806.41
9000	4802	C	E						DISC						E		N			66,748,450.57
9000	4902	C	E						DISC						E		N			220,078,952.37
															Line Number Total:					157,927,543.45
9502	4801	C	E												E		N			98,162,301.67
9502	4901	C	E												E		N			290,644.07
															Line Number Total:					98,452,945.74

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- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-78,225.17
7240	4251	D	B				F		DISC						E		N			-31,700.66
7240	4801	C	B												E		N			107,290,895.15
7240	4901	C	B												E		N			306,165.11
															Line Number Total:					107,487,134.43
7320	4802	C	B						DISC						E		N			56,100,961.15
7320	4802	C	E						DISC						E		N			-25,927,590.62
7320	4902	C	E						DISC						E		N			-94,604,996.77
															Line Number Total:					-64,431,626.24
7340	4801	C	B												E		N			-107,290,895.15
7340	4801	C	E												E		N			43,009,854.80
7340	4802	C	B						DISC						E		N			-56,100,961.15
7340	4802	C	E						DISC						E		N			25,927,590.62
7340	4901	C	B												E		N			-306,165.11
7340	4901	C	E												E		N			121,361.50
7340	4902	C	E						DISC						E		N			94,604,996.77
															Line Number Total:					-34,217.72
7410	4221	D	B				F		DISC						E		N			78,225.17
7410	4221	D	E				F		DISC						E		N			-80,656.80
7410	4251	D	B				F		DISC						E		N			31,700.66
7410	4251	D	E				F		DISC						E		N			-29,269.03
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-80,656.80
7440	4251	D	E				F		DISC						E		N			-29,269.03
7440	4801	C	E												E		N			43,009,854.80
7440	4901	C	E												E		N			121,361.50
															Line Number Total:					43,021,290.47
8693	4802	C	B						DISC						E		N			-56,100,961.15
8693	4802	C	E						DISC						E		N			25,927,590.62
8693	4902	C	E						DISC						E		N			94,604,996.77
															Line Number Total:					64,431,626.24

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 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-56,100,961.15
9000	4802	C	E						DISC						E		N			25,927,590.62
9000	4902	C	E						DISC						E		N			94,604,996.77
															Line Number Total:					64,431,626.24
9502	4801	C	E												E		N			43,009,854.80
9502	4901	C	E												E		N			121,361.50
															Line Number Total:					43,131,216.30

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 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,464.70
7240	4251	D	B				F		DISC						E		N			-127,400.46
7240	4801	C	B												E		N			92,255,980.79
7240	4901	C	B												E		N			1,109,437.84
															Line Number Total:					93,225,553.47
7320	4802	C	B						DISC						E		N			42,619,628.74
7320	4802	C	E						DISC						E		N			-19,977,080.03
7320	4902	C	E						DISC						E		N			-79,476,860.50
															Line Number Total:					-56,834,311.79
7340	4801	C	B												E		N			-92,255,980.79
7340	4801	C	E												E		N			35,652,403.19
7340	4802	C	B						DISC						E		N			-42,619,628.74
7340	4802	C	E						DISC						E		N			19,977,080.03
7340	4901	C	B												E		N			-1,109,437.84
7340	4901	C	E												E		N			401,002.96
7340	4902	C	E						DISC						E		N			79,476,860.50
															Line Number Total:					-477,700.69
7410	4221	D	B				F		DISC						E		N			12,464.70
7410	4221	D	E				F		DISC						E		N			-12,464.70
7410	4251	D	B				F		DISC						E		N			127,400.46
7410	4251	D	E				F		DISC						E		N			-127,400.46
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-12,464.70
7440	4251	D	E				F		DISC						E		N			-127,400.46
7440	4801	C	E												E		N			35,652,403.19
7440	4901	C	E												E		N			401,002.96
															Line Number Total:					35,913,540.99
8693	4802	C	B						DISC						E		N			-42,619,628.74
8693	4802	C	E						DISC						E		N			19,977,080.03
8693	4902	C	E						DISC						E		N			79,476,860.50
															Line Number Total:					56,834,311.79

Budget Agency: Department of Health and 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.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-42,619,628.74
9000	4802	C	E						DISC						E		N			19,977,080.03
9000	4902	C	E						DISC						E		N			79,476,860.50
															Line Number Total:					56,834,311.79
9502	4801	C	E												E		N			35,652,403.19
9502	4901	C	E												E		N			401,002.96
															Line Number Total:					36,053,406.15

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 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,200.00
7240	4251	D	B				F		DISC						E		N			-32,090.66
7240	4801	C	B												E		N			38,011,206.66
7240	4901	C	B												E		N			11,155.20
															Line Number Total:					37,982,071.20
7320	4802	C	B						DISC						E		N			18,654,621.37
7320	4802	C	E						DISC						E		N			-11,003,844.63
7320	4902	C	E						DISC						E		N			-33,713,874.69
															Line Number Total:					-26,063,097.95
7340	4801	C	B												E		N			-38,011,206.66
7340	4801	C	E												E		N			11,732,767.63
7340	4802	C	B						DISC						E		N			-18,654,621.37
7340	4802	C	E						DISC						E		N			11,003,844.63
7340	4901	C	B												E		N			-11,155.20
7340	4901	C	E												E		N			11,713.45
7340	4902	C	E						DISC						E		N			33,713,874.69
															Line Number Total:					-214,782.83
7410	4221	D	B				F		DISC						E		N			8,200.00
7410	4221	D	E				F		DISC						E		N			-11,438.34
7410	4251	D	B				F		DISC						E		N			32,090.66
7410	4251	D	E				F		DISC						E		N			-32,090.66
															Line Number Total:					-3,238.34
7440	4221	D	E				F		DISC						E		N			-11,438.34
7440	4251	D	E				F		DISC						E		N			-32,090.66
7440	4801	C	E												E		N			11,732,767.63
7440	4901	C	E												E		N			11,713.45
															Line Number Total:					11,700,952.08
8693	4802	C	B						DISC						E		N			-18,654,621.37
8693	4802	C	E						DISC						E		N			11,003,844.63
8693	4902	C	E						DISC						E		N			33,713,874.69
															Line Number Total:					26,063,097.95

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- - /04 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-18,654,621.37
9000	4802	C	E						DISC						E		N			11,003,844.63
9000	4902	C	E						DISC						E		N			33,713,874.69
															Line Number Total:					26,063,097.95
9502	4801	C	E												E		N			11,732,767.63
9502	4901	C	E												E		N			11,713.45
															Line Number Total:					11,744,481.08

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- - /04 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-101,752.33
7240	4251	D	B				F		DISC						E		N			-29,613.28
7240	4801	C	B												E		N			59,485,958.07
7240	4901	C	B												E		N			325,119.90
															Line Number Total:					59,679,712.36
7320	4802	C	B						DISC						E		N			34,764,296.47
7320	4802	C	E						DISC						E		N			-12,583,289.06
7320	4902	C	E						DISC						E		N			-61,034,524.89
															Line Number Total:					-38,853,517.48
7340	4801	C	B												E		N			-59,485,958.07
7340	4801	C	E												E		N			20,783,715.33
7340	4802	C	B						DISC						E		N			-34,764,296.47
7340	4802	C	E						DISC						E		N			12,583,289.06
7340	4901	C	B												E		N			-325,119.90
7340	4901	C	E												E		N			167,290.33
7340	4902	C	E						DISC						E		N			61,034,524.89
															Line Number Total:					-6,554.83
7410	4221	D	B				F		DISC						E		N			101,752.33
7410	4221	D	E				F		DISC						E		N			-98,187.77
7410	4251	D	B				F		DISC						E		N			29,613.28
7410	4251	D	E				F		DISC						E		N			-42,433.14
															Line Number Total:					-9,255.30
7440	4221	D	E				F		DISC						E		N			-98,187.77
7440	4251	D	E				F		DISC						E		N			-42,433.14
7440	4801	C	E												E		N			20,783,715.33
7440	4901	C	E												E		N			167,290.33
															Line Number Total:					20,810,384.75
8693	4802	C	B						DISC						E		N			-34,764,296.47
8693	4802	C	E						DISC						E		N			12,583,289.06
8693	4902	C	E						DISC						E		N			61,034,524.89
															Line Number Total:					38,853,517.48

Budget Agency: Department of Health and 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-34,764,296.47
9000	4802	C	E						DISC						E		N			12,583,289.06
9000	4902	C	E						DISC						E		N			61,034,524.89
															Line Number Total:					38,853,517.48
9502	4801	C	E												E		N			20,783,715.33
9502	4901	C	E												E		N			167,290.33
															Line Number Total:					20,951,005.66

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 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,034,216.90
7240	4251	D	B				F		DISC						E		N			-685,494.54
7240	4801	C	B												E		N			54,860,606.40
7240	4901	C	B												E		N			894,662.39
															Line Number Total:					54,035,557.35
7320	4802	C	B						DISC						E		N			26,673,859.92
7320	4802	C	E						DISC						E		N			-11,076,961.77
7320	4902	C	E						DISC						E		N			-49,213,200.16
															Line Number Total:					-33,616,302.01
7340	4801	C	B												E		N			-54,860,606.40
7340	4801	C	E												E		N			21,686,525.85
7340	4802	C	B						DISC						E		N			-26,673,859.92
7340	4802	C	E						DISC						E		N			11,076,961.77
7340	4901	C	B												E		N			-894,662.39
7340	4901	C	E												E		N			439,858.18
7340	4902	C	E						DISC						E		N			49,213,200.16
															Line Number Total:					-12,582.75
7410	4221	D	B				F		DISC						E		N			1,034,216.90
7410	4221	D	E				F		DISC						E		N			-256,437.40
7410	4251	D	B				F		DISC						E		N			685,494.54
7410	4251	D	E				F		DISC						E		N			-706,222.08
															Line Number Total:					757,051.96
7440	4221	D	E				F		DISC						E		N			-256,437.40
7440	4251	D	E				F		DISC						E		N			-706,222.08
7440	4801	C	E												E		N			21,686,525.85
7440	4901	C	E												E		N			439,858.18
															Line Number Total:					21,163,724.55
8693	4802	C	B						DISC						E		N			-26,673,859.92
8693	4802	C	E						DISC						E		N			11,076,961.77
8693	4902	C	E						DISC						E		N			49,213,200.16
															Line Number Total:					33,616,302.01

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.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-758,745.83
8896	4252	D	E				F		DISC						E		N			758,745.83
9000	4252	D	E				F		DISC						E		N			-758,745.83
9000	4802	C	B						DISC						E		N			-26,673,859.92
9000	4802	C	E						DISC						E		N			11,076,961.77
9000	4902	C	E						DISC						E		N			49,213,200.16
															Line Number Total:					32,857,556.18
9502	4801	C	E												E		N			21,686,525.85
9502	4901	C	E												E		N			439,858.18
															Line Number Total:					22,126,384.03

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,268,506.01
7240	4251	D	B				F		DISC						E		N			-799,691.80
7240	4801	C	B												E		N			240,471,012.29
7240	4901	C	B												E		N			1,220,676.18
															Line Number Total:					239,623,490.66
7320	4802	C	B						DISC						E		N			131,104,686.27
7320	4802	C	E						DISC						E		N			-59,872,110.21
7320	4902	C	E						DISC						E		N			-227,830,927.71
															Line Number Total:					-156,598,351.65
7340	4801	C	B												E		N			-240,471,012.29
7340	4801	C	E												E		N			82,925,987.69
7340	4802	C	B						DISC						E		N			-131,104,686.27
7340	4802	C	E						DISC						E		N			59,872,110.21
7340	4901	C	B												E		N			-1,220,676.18
7340	4901	C	E												E		N			770,317.43
7340	4902	C	E						DISC						E		N			227,830,927.71
															Line Number Total:					-1,397,031.70
7410	4221	D	B				F		DISC						E		N			1,268,506.01
7410	4221	D	E				F		DISC						E		N			-860,664.28
7410	4251	D	B				F		DISC						E		N			799,691.80
7410	4251	D	E				F		DISC						E		N			-1,207,533.53
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-860,664.28
7440	4251	D	E				F		DISC						E		N			-1,207,533.53
7440	4801	C	E												E		N			82,925,987.69
7440	4901	C	E												E		N			770,317.43
															Line Number Total:					81,628,107.31
8693	4802	C	B						DISC						E		N			-131,104,686.27
8693	4802	C	E						DISC						E		N			59,872,110.21
8693	4902	C	E						DISC						E		N			227,830,927.71
															Line Number Total:					156,598,351.65

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-131,104,686.27
9000	4802	C	E						DISC						E		N			59,872,110.21
9000	4902	C	E						DISC						E		N			227,830,927.71
															Line Number Total:					156,598,351.65
9502	4801	C	E												E		N			82,925,987.69
9502	4901	C	E												E		N			770,317.43
															Line Number Total:					83,696,305.12

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,847,950.96
7240	4251	D	B				F		DISC						E		N			-661,364.81
7240	4801	C	B												E		N			253,821,959.03
7240	4901	C	B												E		N			354,156.56
															Line Number Total:					251,666,799.82
7320	4802	C	B						DISC						E		N			111,737,398.81
7320	4802	C	E						DISC						E		N			-62,515,394.11
7320	4902	C	E						DISC						E		N			-205,130,373.53
															Line Number Total:					-155,908,368.83
7340	4801	C	B												E		N			-253,821,959.03
7340	4801	C	E												E		N			95,206,460.36
7340	4802	C	B						DISC						E		N			-111,737,398.81
7340	4802	C	E						DISC						E		N			62,515,394.11
7340	4901	C	B												E		N			-354,156.56
7340	4901	C	E												E		N			2,267,599.06
7340	4902	C	E						DISC						E		N			205,130,373.53
															Line Number Total:					-793,687.34
7410	4221	D	B				F		DISC						E		N			1,847,950.96
7410	4221	D	E				F		DISC						E		N			-831,372.78
7410	4251	D	B				F		DISC						E		N			661,364.81
7410	4251	D	E				F		DISC						E		N			-1,657,942.99
															Line Number Total:					20,000.00
7440	4221	D	E				F		DISC						E		N			-831,372.78
7440	4251	D	E				F		DISC						E		N			-1,657,942.99
7440	4801	C	E												E		N			95,206,460.36
7440	4901	C	E												E		N			2,267,599.06
															Line Number Total:					94,984,743.65
8693	4802	C	B						DISC						E		N			-111,737,398.81
8693	4802	C	E						DISC						E		N			62,515,394.11
8693	4902	C	E						DISC						E		N			205,130,373.53
															Line Number Total:					155,908,368.83

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-20,000.00
8896	4252	D	E				F		DISC						E		N			20,000.00
9000	4252	D	E				F		DISC						E		N			-20,000.00
9000	4802	C	B						DISC						E		N			-111,737,398.81
9000	4802	C	E						DISC						E		N			62,515,394.11
9000	4902	C	E						DISC						E		N			205,130,373.53
															Line Number Total:					155,888,368.83
9502	4801	C	E												E		N			95,206,460.36
9502	4901	C	E												E		N			2,267,599.06
															Line Number Total:					97,474,059.42

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- - /04 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-794,194.29
7240	4251	D	B				F		DISC						E		N			-414,578.31
7240	4801	C	B												E		N			96,443,573.92
7240	4901	C	B												E		N			265,683.93
															Line Number Total:					95,500,485.25
7320	4802	C	B						DISC						E		N			41,563,652.52
7320	4802	C	E						DISC						E		N			-26,227,861.17
7320	4902	C	E						DISC						E		N			-73,248,964.45
															Line Number Total:					-57,913,173.10
7340	4801	C	B												E		N			-96,443,573.92
7340	4801	C	E												E		N			38,357,578.94
7340	4802	C	B						DISC						E		N			-41,563,652.52
7340	4802	C	E						DISC						E		N			26,227,861.17
7340	4901	C	B												E		N			-265,683.93
7340	4901	C	E												E		N			267,273.53
7340	4902	C	E						DISC						E		N			73,248,964.45
															Line Number Total:					-171,232.28
7410	4221	D	B				F		DISC						E		N			794,194.29
7410	4221	D	E				F		DISC						E		N			-198,237.34
7410	4251	D	B				F		DISC						E		N			414,578.31
7410	4251	D	E				F		DISC						E		N			-1,010,535.26
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-198,237.34
7440	4251	D	E				F		DISC						E		N			-1,010,535.26
7440	4801	C	E												E		N			38,357,578.94
7440	4901	C	E												E		N			267,273.53
															Line Number Total:					37,416,079.87
8693	4802	C	B						DISC						E		N			-41,563,652.52
8693	4802	C	E						DISC						E		N			26,227,861.17
8693	4902	C	E						DISC						E		N			73,248,964.45
															Line Number Total:					57,913,173.10

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- - /04 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-41,563,652.52
9000	4802	C	E						DISC						E		N			26,227,861.17
9000	4902	C	E						DISC						E		N			73,248,964.45
															Line Number Total:					57,913,173.10
9502	4801	C	E												E		N			38,357,578.94
9502	4901	C	E												E		N			267,273.53
															Line Number Total:					38,624,852.47

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-158,011.10
7240	4251	D	B				F		DISC						E		N			-130,907.38
7240	4801	C	B												E		N			36,911,589.97
7240	4901	C	B												E		N			40,499.16
															Line Number Total:					36,663,170.65
7320	4802	C	B						DISC						E		N			11,700,463.46
7320	4802	C	E						DISC						E		N			-7,565,515.51
7320	4902	C	E						DISC						E		N			-21,933,132.38
															Line Number Total:					-17,798,184.43
7340	4801	C	B												E		N			-36,911,589.97
7340	4801	C	E												E		N			18,775,811.71
7340	4802	C	B						DISC						E		N			-11,700,463.46
7340	4802	C	E						DISC						E		N			7,565,515.51
7340	4901	C	B												E		N			-40,499.16
7340	4901	C	E												E		N			52,382.79
7340	4902	C	E						DISC						E		N			21,933,132.38
															Line Number Total:					-325,710.20
7410	4221	D	B				F		DISC						E		N			158,011.10
7410	4221	D	E				F		DISC						E		N			-34,214.33
7410	4251	D	B				F		DISC						E		N			130,907.38
7410	4251	D	E				F		DISC						E		N			-254,704.55
															Line Number Total:					-0.40
7440	4221	D	E				F		DISC						E		N			-34,214.33
7440	4251	D	E				F		DISC						E		N			-254,704.55
7440	4801	C	E												E		N			18,775,811.71
7440	4901	C	E												E		N			52,382.79
															Line Number Total:					18,539,275.62
8693	4802	C	B						DISC						E		N			-11,700,463.46
8693	4802	C	E						DISC						E		N			7,565,515.51
8693	4902	C	E						DISC						E		N			21,933,132.38
															Line Number Total:					17,798,184.43

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- - /04 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			0.40
8896	4252	C	E				F		DISC						E		N			-0.40
9000	4252	C	E				F		DISC						E		N			0.40
9000	4802	C	B						DISC						E		N			-11,700,463.46
9000	4802	C	E						DISC						E		N			7,565,515.51
9000	4902	C	E						DISC						E		N			21,933,132.38
															Line Number Total:					17,798,184.83
9502	4801	C	E												E		N			18,775,811.71
9502	4901	C	E												E		N			52,382.79
															Line Number Total:					18,828,194.50

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			63,489,405.58
7240	4901	C	B												E		N			117,297.35
															Line Number Total:					63,606,702.93
7320	4802	C	B						DISC						E		N			15,050,572.93
7320	4802	C	E						DISC						E		N			-9,932,685.00
7320	4902	C	E						DISC						E		N			-47,249,213.30
															Line Number Total:					-42,131,325.37
7340	4801	C	B												E		N			-63,489,405.58
7340	4801	C	E												E		N			21,319,422.33
7340	4802	C	B						DISC						E		N			-15,050,572.93
7340	4802	C	E						DISC						E		N			9,932,685.00
7340	4901	C	B												E		N			-117,297.35
7340	4901	C	E												E		N			113,744.15
7340	4902	C	E						DISC						E		N			47,249,213.30
															Line Number Total:					-42,211.08
7440	4801	C	E												E		N			21,319,422.33
7440	4901	C	E												E		N			113,744.15
															Line Number Total:					21,433,166.48
8693	4802	C	B						DISC						E		N			-15,050,572.93
8693	4802	C	E						DISC						E		N			9,932,685.00
8693	4902	C	E						DISC						E		N			47,249,213.30
															Line Number Total:					42,131,325.37
9000	4802	C	B						DISC						E		N			-15,050,572.93
9000	4802	C	E						DISC						E		N			9,932,685.00
9000	4902	C	E						DISC						E		N			47,249,213.30
															Line Number Total:					42,131,325.37
9502	4801	C	E												E		N			21,319,422.33
9502	4901	C	E												E		N			113,744.15
															Line Number Total:					21,433,166.48

Budget Agency: Department of Health and 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: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-367,540.68
7240	4251	D	B				F		DISC						E		N			-2,510.92
7240	4801	C	B												E		N			68,362,304.78
7240	4901	C	B												E		N			73,296.06
															Line Number Total:					68,065,549.24
7320	4802	C	B						DISC						E		N			41,054,973.41
7320	4802	C	E						DISC						E		N			-17,950,190.06
7320	4902	C	E						DISC						E		N			-66,270,079.91
															Line Number Total:					-43,165,296.56
7340	4801	C	B												E		N			-68,362,304.78
7340	4801	C	E												E		N			25,370,788.78
7340	4802	C	B						DISC						E		N			-41,054,973.41
7340	4802	C	E						DISC						E		N			17,950,190.06
7340	4901	C	B												E		N			-73,296.06
7340	4901	C	E												E		N			8,330.29
7340	4902	C	E						DISC						E		N			66,270,079.91
															Line Number Total:					108,814.79
7410	4221	D	B				F		DISC						E		N			367,540.68
7410	4221	D	E				F		DISC						E		N			-202,370.78
7410	4251	D	B				F		DISC						E		N			2,510.92
7410	4251	D	E				F		DISC						E		N			-99,702.29
															Line Number Total:					67,978.53
7440	4221	D	E				F		DISC						E		N			-202,370.78
7440	4251	D	E				F		DISC						E		N			-99,702.29
7440	4801	C	E												E		N			25,370,788.78
7440	4901	C	E												E		N			8,330.29
															Line Number Total:					25,077,046.00
8693	4802	C	B						DISC						E		N			-41,054,973.41
8693	4802	C	E						DISC						E		N			17,950,190.06
8693	4902	C	E						DISC						E		N			66,270,079.91
															Line Number Total:					43,165,296.56

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- - /04 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-61,651.41
8896	4252	D	E				F		DISC						E		N			61,651.41
9000	4252	D	E				F		DISC						E		N			-61,651.41
9000	4802	C	B						DISC						E		N			-41,054,973.41
9000	4802	C	E						DISC						E		N			17,950,190.06
9000	4902	C	E						DISC						E		N			66,270,079.91
															Line Number Total:					43,103,645.15
9502	4801	C	E												E		N			25,370,788.78
9502	4901	C	E												E		N			8,330.29
															Line Number Total:					25,379,119.07

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,638,275.32
7240	4251	D	B				F		DISC						E		N			-171,963.74
7240	4801	C	B												E		N			170,352,396.83
7240	4901	C	B												E		N			8,475,959.81
															Line Number Total:					166,018,117.58
7320	4802	C	B						DISC						E		N			5,911,772.13
7320	4802	C	E						DISC						E		N			-11,913,325.24
7320	4802	D	E						DISC						E		N			555.92
7320	4902	C	E						DISC						E		N			-61,867,386.48
															Line Number Total:					-67,868,383.67
7340	4801	C	B												E		N			-170,352,396.83
7340	4801	C	E												E		N			101,637,251.29
7340	4802	C	B						DISC						E		N			-5,911,772.13
7340	4802	C	E						DISC						E		N			11,913,325.24
7340	4802	D	E						DISC						E		N			-555.92
7340	4901	C	B												E		N			-8,475,959.81
7340	4901	C	E												E		N			7,805,378.00
7340	4902	C	E						DISC						E		N			61,867,386.48
															Line Number Total:					-1,517,343.68
7410	4221	D	B				F		DISC						E		N			12,638,275.32
7410	4221	D	E				F		DISC						E		N			-7,172,400.77
7410	4251	D	B				F		DISC						E		N			171,963.74
7410	4251	D	E				F		DISC						E		N			-595,022.36
															Line Number Total:					5,042,815.93
7440	4221	D	E				F		DISC						E		N			-7,172,400.77
7440	4251	D	E				F		DISC						E		N			-595,022.36
7440	4801	C	E												E		N			101,637,251.29
7440	4901	C	E												E		N			7,805,378.00
															Line Number Total:					101,675,206.16
8693	4802	C	B						DISC						E		N			-5,911,772.13
8693	4802	C	E						DISC						E		N			11,913,325.24
8693	4802	D	E						DISC						E		N			-555.92
8693	4902	C	E						DISC						E		N			61,867,386.48

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					67,868,383.67
8800	4252	D	E				F		DISC						E		N			-5,105,437.76
8896	4252	D	E				F		DISC						E		N			5,105,437.76
9000	4252	D	E				F		DISC						E		N			-5,105,437.76
9000	4802	C	B						DISC						E		N			-5,911,772.13
9000	4802	C	E						DISC						E		N			11,913,325.24
9000	4802	D	E						DISC						E		N			-555.92
9000	4902	C	E						DISC						E		N			61,867,386.48
															Line Number Total:					62,762,945.91
9502	4801	C	E												E		N			101,637,251.29
9502	4901	C	E												E		N			7,805,378.00
															Line Number Total:					109,442,629.29

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- - /05 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,586,147.60
7240	4251	D	B				F		DISC						E		N			-674,306.11
7240	4801	C	B												E		N			49,858,571.46
7240	4901	C	B												E		N			329,808.09
															Line Number Total:					47,927,925.84
7320	4802	C	B						DISC						E		N			3,511,096.22
7320	4802	D	B						DISC						E		N			-54,208.04
7320	4802	C	E						DISC						E		N			-8,140,706.43
7320	4802	D	E						DISC						E		N			312,242.36
7320	4902	C	E						DISC						E		N			-11,994,367.05
															Line Number Total:					-16,365,942.94
7340	4801	C	B												E		N			-49,858,571.46
7340	4801	C	E												E		N			33,710,403.33
7340	4802	C	B						DISC						E		N			-3,511,096.22
7340	4802	D	B						DISC						E		N			54,208.04
7340	4802	C	E						DISC						E		N			8,140,706.43
7340	4802	D	E						DISC						E		N			-312,242.36
7340	4901	C	B												E		N			-329,808.09
7340	4901	C	E												E		N			17,385.82
7340	4902	C	E						DISC						E		N			11,994,367.05
															Line Number Total:					-94,647.46
7410	4221	D	B				F		DISC						E		N			1,586,147.60
7410	4221	D	E				F		DISC						E		N			-1,196,630.48
7410	4251	D	B				F		DISC						E		N			674,306.11
7410	4251	D	E				F		DISC						E		N			-344,269.11
															Line Number Total:					719,554.12
7440	4221	D	E				F		DISC						E		N			-1,196,630.48
7440	4251	D	E				F		DISC						E		N			-344,269.11
7440	4801	C	E												E		N			33,710,403.33
7440	4901	C	E												E		N			17,385.82
															Line Number Total:					32,186,889.56
8693	4802	C	B						DISC						E		N			-3,511,096.22
8693	4802	D	B						DISC						E		N			54,208.04

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- - /05 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			8,140,706.43
8693	4802	D	E						DISC						E		N			-312,242.36
8693	4902	C	E						DISC						E		N			11,994,367.05
															Line Number Total:					16,365,942.94
8800	4252	D	E				F		DISC						E		N			-723,781.75
8896	4252	D	E				F		DISC						E		N			723,781.75
9000	4252	D	E				F		DISC						E		N			-723,781.75
9000	4802	C	B						DISC						E		N			-3,511,096.22
9000	4802	D	B						DISC						E		N			54,208.04
9000	4802	C	E						DISC						E		N			8,140,706.43
9000	4802	D	E						DISC						E		N			-312,242.36
9000	4902	C	E						DISC						E		N			11,994,367.05
															Line Number Total:					15,642,161.19
9502	4801	C	E												E		N			33,710,403.33
9502	4901	C	E												E		N			17,385.82
															Line Number Total:					33,727,789.15

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,368,283.20
7240	4251	D	B				F		DISC						E		N			-530,596.56
7240	4801	C	B												E		N			814,699,325.03
7240	4901	C	B												E		N			8,650,030.74
																Line Number Total:				821,450,476.01
7320	4802	C	B						DISC						E		N			64,837,223.87
7320	4802	D	B						DISC						E		N			-385,220.52
7320	4802	C	E						DISC						E		N			-123,117,383.61
7320	4802	D	E						DISC						E		N			1,029,602.85
7320	4902	C	E						DISC						E		N			-219,850,165.99
																Line Number Total:				-277,485,943.40
7340	4801	C	B												E		N			-814,699,325.03
7340	4801	C	E												E		N			543,044,713.17
7340	4802	C	B						DISC						E		N			-64,837,223.87
7340	4802	D	B						DISC						E		N			385,220.52
7340	4802	C	E						DISC						E		N			123,117,383.61
7340	4802	D	E						DISC						E		N			-1,029,602.85
7340	4901	C	B												E		N			-8,650,030.74
7340	4901	C	E												E		N			2,514,544.92
7340	4902	C	E						DISC						E		N			219,850,165.99
																Line Number Total:				-304,154.28
7410	4221	D	B				F		DISC						E		N			1,368,283.20
7410	4221	D	E				F		DISC						E		N			-695,801.91
7410	4251	D	B				F		DISC						E		N			530,596.56
7410	4251	D	E				F		DISC						E		N			-1,199,116.64
																Line Number Total:				3,961.21
7440	4221	D	E				F		DISC						E		N			-695,801.91
7440	4251	D	E				F		DISC						E		N			-1,199,116.64
7440	4801	C	E												E		N			543,044,713.17
7440	4901	C	E												E		N			2,514,544.92
																Line Number Total:				543,664,339.54
8693	4802	C	B						DISC						E		N			-64,837,223.87
8693	4802	D	B						DISC						E		N			385,220.52

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			123,117,383.61
8693	4802	D	E						DISC						E		N			-1,029,602.85
8693	4902	C	E						DISC						E		N			219,850,165.99
															Line Number Total:					277,485,943.40
8840	4252	D	E				X		DISC						E		N			-7,795.78
8896	4252	D	E				X		DISC						E		N			7,795.78
9000	4252	D	E				X		DISC						E		N			-7,795.78
9000	4802	C	B						DISC						E		N			-64,837,223.87
9000	4802	D	B						DISC						E		N			385,220.52
9000	4802	C	E						DISC						E		N			123,117,383.61
9000	4802	D	E						DISC						E		N			-1,029,602.85
9000	4902	C	E						DISC						E		N			219,850,165.99
															Line Number Total:					277,478,147.62
9502	4801	C	E												E		N			543,044,713.17
9502	4901	C	E												E		N			2,514,544.92
															Line Number Total:					545,559,258.09

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- - /05 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-38,933,994.75
7240	4251	D	B				F		DISC						E		N			-160,380.44
7240	4801	C	B												E		N			910,649,811.63
7240	4901	C	B												E		N			14,621,508.69
															Line Number Total:					886,176,945.13
7320	4802	C	B						DISC						E		N			96,580,300.12
7320	4802	D	B						DISC						E		N			-154,320.32
7320	4802	C	E						DISC						E		N			-143,562,788.14
7320	4802	D	E						DISC						E		N			2,937,292.27
7320	4902	C	E						DISC						E		N			-306,154,995.09
															Line Number Total:					-350,354,511.16
7340	4801	C	B												E		N			-910,649,811.63
7340	4801	C	E												E		N			568,235,981.63
7340	4802	C	B						DISC						E		N			-96,580,300.12
7340	4802	D	B						DISC						E		N			154,320.32
7340	4802	C	E						DISC						E		N			143,562,788.14
7340	4802	D	E						DISC						E		N			-2,937,292.27
7340	4901	C	B												E		N			-14,621,508.69
7340	4901	C	E												E		N			4,369,736.27
7340	4902	C	E						DISC						E		N			306,154,995.09
															Line Number Total:					-2,311,091.26
7410	4221	D	B				F		DISC						E		N			38,933,994.75
7410	4221	D	E				F		DISC						E		N			-33,980,757.72
7410	4251	D	B				F		DISC						E		N			160,380.44
7410	4251	D	E				F		DISC						E		N			-1,152,954.98
															Line Number Total:					3,960,662.49
7440	4221	D	E				F		DISC						E		N			-33,980,757.72
7440	4251	D	E				F		DISC						E		N			-1,152,954.98
7440	4801	C	E												E		N			568,235,981.63
7440	4901	C	E												E		N			4,369,736.27
															Line Number Total:					537,472,005.20
8693	4802	C	B						DISC						E		N			-96,580,300.12
8693	4802	D	B						DISC						E		N			154,320.32

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 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			143,562,788.14
8693	4802	D	E						DISC						E		N			-2,937,292.27
8693	4902	C	E						DISC						E		N			306,154,995.09
															Line Number Total:					350,354,511.16
8800	4252	D	E				F		DISC						E		N			-3,988,029.14
8896	4252	D	E				F		DISC						E		N			3,988,029.14
9000	4252	D	E				F		DISC						E		N			-3,988,029.14
9000	4802	C	B						DISC						E		N			-96,580,300.12
9000	4802	D	B						DISC						E		N			154,320.32
9000	4802	C	E						DISC						E		N			143,562,788.14
9000	4802	D	E						DISC						E		N			-2,937,292.27
9000	4902	C	E						DISC						E		N			306,154,995.09
															Line Number Total:					346,366,482.02
9502	4801	C	E												E		N			568,235,981.63
9502	4901	C	E												E		N			4,369,736.27
															Line Number Total:					572,605,717.90

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 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-418,585,255.59
7240	4251	D	B				F		DISC						E		N			-366,366.84
7240	4801	C	B												E		N			792,413,016.35
7240	4901	C	B												E		N			15,178,165.14
															Line Number Total:					388,639,559.06
7320	4802	C	B						DISC						E		N			19,717,624.33
7320	4802	C	E						DISC						E		N			-46,829,431.09
7320	4802	D	E						DISC						E		N			515,124.70
7320	4902	C	E						DISC						E		N			-125,415,319.92
															Line Number Total:					-152,012,001.98
7340	4801	C	B												E		N			-792,413,016.35
7340	4801	C	E												E		N			644,713,546.80
7340	4802	C	B						DISC						E		N			-19,717,624.33
7340	4802	C	E						DISC						E		N			46,829,431.09
7340	4802	D	E						DISC						E		N			-515,124.70
7340	4901	C	B												E		N			-15,178,165.14
7340	4901	C	E												E		N			8,601,778.36
7340	4902	C	E						DISC						E		N			125,415,319.92
															Line Number Total:					-2,263,854.35
7410	4221	D	B				F		DISC						E		N			418,585,255.59
7410	4221	D	E				F		DISC						E		N			-368,119,727.26
7410	4251	D	B				F		DISC						E		N			366,366.84
7410	4251	D	E				F		DISC						E		N			-1,832,366.17
															Line Number Total:					48,999,529.00
7440	4221	D	E				F		DISC						E		N			-368,119,727.26
7440	4251	D	E				F		DISC						E		N			-1,832,366.17
7440	4801	C	E												E		N			644,713,546.80
7440	4901	C	E												E		N			8,601,778.36
															Line Number Total:					283,363,231.73
8693	4802	C	B						DISC						E		N			-19,717,624.33
8693	4802	C	E						DISC						E		N			46,829,431.09
8693	4802	D	E						DISC						E		N			-515,124.70
8693	4902	C	E						DISC						E		N			125,415,319.92

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					152,012,001.98
8800	4252	D	E				F		DISC						E		N			-54,151,039.68
8896	4252	D	E				F		DISC						E		N			54,151,039.68
9000	4252	D	E				F		DISC						E		N			-54,151,039.68
9000	4802	C	B						DISC						E		N			-19,717,624.33
9000	4802	C	E						DISC						E		N			46,829,431.09
9000	4802	D	E						DISC						E		N			-515,124.70
9000	4902	C	E						DISC						E		N			125,415,319.92
															Line Number Total:					97,860,962.30
9502	4801	C	E												E		N			644,713,546.80
9502	4901	C	E												E		N			8,601,778.36
															Line Number Total:					653,315,325.16

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 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,393,979.60
7240	4801	C	B												E		N			920,714,661.09
7240	4901	C	B												E		N			802,790.90
																Line Number Total:				916,123,472.39
7320	4802	C	B						DISC						E		N			96,304,238.13
7320	4802	D	B						DISC						E		N			-59,806.08
7320	4802	C	E						DISC						E		N			-183,553,267.39
7320	4802	D	E						DISC						E		N			1,539,740.12
7320	4902	C	E						DISC						E		N			-284,504,281.45
																Line Number Total:				-370,273,376.67
7340	4801	C	B												E		N			-920,714,661.09
7340	4801	C	E												E		N			549,756,139.45
7340	4802	C	B						DISC						E		N			-96,304,238.13
7340	4802	D	B						DISC						E		N			59,806.08
7340	4802	C	E						DISC						E		N			183,553,267.39
7340	4802	D	E						DISC						E		N			-1,539,740.12
7340	4901	C	B												E		N			-802,790.90
7340	4901	C	E												E		N			190,497.29
7340	4902	C	E						DISC						E		N			284,504,281.45
																Line Number Total:				-1,297,438.58
7410	4221	D	B				F		DISC						E		N			5,393,979.60
7410	4221	D	E				F		DISC						E		N			-3,851,513.47
7410	4251	D	E				F		DISC						E		N			-2,783.64
																Line Number Total:				1,539,682.49
7440	4221	D	E				F		DISC						E		N			-3,851,513.47
7440	4251	D	E				F		DISC						E		N			-2,783.64
7440	4801	C	E												E		N			549,756,139.45
7440	4901	C	E												E		N			190,497.29
																Line Number Total:				546,092,339.63
8693	4802	C	B						DISC						E		N			-96,304,238.13
8693	4802	D	B						DISC						E		N			59,806.08
8693	4802	C	E						DISC						E		N			183,553,267.39
8693	4802	D	E						DISC						E		N			-1,539,740.12

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 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			284,504,281.45
															Line Number Total:					370,273,376.67
8800	4252	D	E				F		DISC						E		N			-1,543,486.08
8896	4252	D	E				F		DISC						E		N			1,543,486.08
9000	4252	D	E				F		DISC						E		N			-1,543,486.08
9000	4802	C	B						DISC						E		N			-96,304,238.13
9000	4802	D	B						DISC						E		N			59,806.08
9000	4802	C	E						DISC						E		N			183,553,267.39
9000	4802	D	E						DISC						E		N			-1,539,740.12
9000	4902	C	E						DISC						E		N			284,504,281.45
															Line Number Total:					368,729,890.59
9502	4801	C	E												E		N			549,756,139.45
9502	4901	C	E												E		N			190,497.29
															Line Number Total:					549,946,636.74

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,283,889.19
7240	4251	D	B				F		DISC						E		N			-742,035.88
7240	4801	C	B												E		N			3,363,096,383.91
7240	4901	C	B												E		N			57,730,949.16
															Line Number Total:					3,408,801,408.00
7320	4802	C	B						DISC						E		N			327,707,976.01
7320	4802	D	B						DISC						E		N			-689,518.83
7320	4802	C	E						DISC						E		N			-546,420,738.45
7320	4802	D	E						DISC						E		N			1,271,462.30
7320	4902	C	E						DISC						E		N			-1,165,327,137.45
															Line Number Total:					-1,383,457,956.42
7340	4801	C	B												E		N			-3,363,096,383.91
7340	4801	C	E												E		N			2,017,693,731.74
7340	4802	C	B						DISC						E		N			-327,707,976.01
7340	4802	D	B						DISC						E		N			689,518.83
7340	4802	C	E						DISC						E		N			546,420,738.45
7340	4802	D	E						DISC						E		N			-1,271,462.30
7340	4901	C	B												E		N			-57,730,949.16
7340	4901	C	E												E		N			16,523,147.27
7340	4902	C	E						DISC						E		N			1,165,327,137.45
															Line Number Total:					-3,152,497.64
7410	4221	D	B				F		DISC						E		N			11,283,889.19
7410	4221	D	E				F		DISC						E		N			-8,722,153.99
7410	4251	D	B				F		DISC						E		N			742,035.88
7410	4251	D	E				F		DISC						E		N			-3,304,240.20
															Line Number Total:					-469.12
7440	4221	D	E				F		DISC						E		N			-8,722,153.99
7440	4251	D	E				F		DISC						E		N			-3,304,240.20
7440	4801	C	E												E		N			2,017,693,731.74
7440	4901	C	E												E		N			16,523,147.27
															Line Number Total:					2,022,190,484.82
8693	4802	C	B						DISC						E		N			-327,707,976.01
8693	4802	D	B						DISC						E		N			689,518.83

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			546,420,738.45
8693	4802	D	E						DISC						E		N			-1,271,462.30
8693	4902	C	E						DISC						E		N			1,165,327,137.45
															Line Number Total:					1,383,457,956.42
8800	4252	D	E				F		DISC						E		N			-59,075.67
8896	4252	D	E				F		DISC						E		N			59,075.67
9000	4252	D	E				F		DISC						E		N			-59,075.67
9000	4802	C	B						DISC						E		N			-327,707,976.01
9000	4802	D	B						DISC						E		N			689,518.83
9000	4802	C	E						DISC						E		N			546,420,738.45
9000	4802	D	E						DISC						E		N			-1,271,462.30
9000	4902	C	E						DISC						E		N			1,165,327,137.45
															Line Number Total:					1,383,398,880.75
9502	4801	C	E												E		N			2,017,693,731.74
9502	4901	C	E												E		N			16,523,147.27
															Line Number Total:					2,034,216,879.01

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-198,416.65
7240	4251	D	B				F		DISC						E		N			-41,187.07
7240	4801	C	B												E		N			1,480,324,481.76
7240	4901	C	B												E		N			1,149,919.76
															Line Number Total:					1,481,234,797.80
7320	4802	C	B						DISC						E		N			193,896,919.29
7320	4802	C	E						DISC						E		N			-262,223,663.23
7320	4802	D	E						DISC						E		N			907.29
7320	4902	C	E						DISC						E		N			-621,262,418.67
															Line Number Total:					-689,588,255.32
7340	4801	C	B												E		N			-1,480,324,481.76
7340	4801	C	E												E		N			791,677,054.24
7340	4802	C	B						DISC						E		N			-193,896,919.29
7340	4802	C	E						DISC						E		N			262,223,663.23
7340	4802	D	E						DISC						E		N			-907.29
7340	4901	C	B												E		N			-1,149,919.76
7340	4901	C	E												E		N			217,686.36
7340	4902	C	E						DISC						E		N			621,262,418.67
															Line Number Total:					8,594.40
7410	4221	D	B				F		DISC						E		N			198,416.65
7410	4221	D	E				F		DISC						E		N			-74,320.02
7410	4251	D	B				F		DISC						E		N			41,187.07
7410	4251	D	E				F		DISC						E		N			-177,239.07
															Line Number Total:					-11,955.37
7440	4221	D	E				F		DISC						E		N			-74,320.02
7440	4251	D	E				F		DISC						E		N			-177,239.07
7440	4801	C	E												E		N			791,677,054.24
7440	4901	C	E												E		N			217,686.36
															Line Number Total:					791,643,181.51
8693	4802	C	B						DISC						E		N			-193,896,919.29
8693	4802	C	E						DISC						E		N			262,223,663.23
8693	4802	D	E						DISC						E		N			-907.29
8693	4902	C	E						DISC						E		N			621,262,418.67

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					689,588,255.32
9000	4802	C	B						DISC						E		N			-193,896,919.29
9000	4802	C	E						DISC						E		N			262,223,663.23
9000	4802	D	E						DISC						E		N			-907.29
9000	4902	C	E						DISC						E		N			621,262,418.67
															Line Number Total:					689,588,255.32
9502	4801	C	E												E		N			791,677,054.24
9502	4901	C	E												E		N			217,686.36
															Line Number Total:					791,894,740.60

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-15,803,192.05
7240	4251	D	B				F		DISC						E		N			-239,401.82
7240	4801	C	B												E		N			492,766,504.92
7240	4901	C	B												E		N			14,765,370.75
															Line Number Total:					491,489,281.80
7320	4802	C	B						DISC						E		N			46,153,957.45
7320	4802	D	B						DISC						E		N			-11,954,495.52
7320	4802	C	E						DISC						E		N			-95,320,442.65
7320	4802	D	E						DISC						E		N			32,132,822.88
7320	4902	C	E						DISC						E		N			-167,227,962.78
															Line Number Total:					-196,216,120.62
7340	4801	C	B												E		N			-492,766,504.92
7340	4801	C	E												E		N			306,642,961.05
7340	4802	C	B						DISC						E		N			-46,153,957.45
7340	4802	D	B						DISC						E		N			11,954,495.52
7340	4802	C	E						DISC						E		N			95,320,442.65
7340	4802	D	E						DISC						E		N			-32,132,822.88
7340	4901	C	B												E		N			-14,765,370.75
7340	4901	C	E												E		N			4,078,132.00
7340	4902	C	E						DISC						E		N			167,227,962.78
															Line Number Total:					-594,662.00
7410	4221	D	B				F		DISC						E		N			15,803,192.05
7410	4221	D	E				F		DISC						E		N			-13,981,116.43
7410	4251	D	B				F		DISC						E		N			239,401.82
7410	4251	D	E				F		DISC						E		N			-68,038.08
															Line Number Total:					1,993,439.36
7440	4221	D	E				F		DISC						E		N			-13,981,116.43
7440	4251	D	E				F		DISC						E		N			-68,038.08
7440	4801	C	E												E		N			306,642,961.05
7440	4901	C	E												E		N			4,078,132.00
															Line Number Total:					296,671,938.54
8693	4802	C	B						DISC						E		N			-46,153,957.45
8693	4802	D	B						DISC						E		N			11,954,495.52

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			95,320,442.65
8693	4802	D	E						DISC						E		N			-32,132,822.88
8693	4902	C	E						DISC						E		N			167,227,962.78
															Line Number Total:					196,216,120.62
8800	4252	D	E				F		DISC						E		N			-2,834,810.34
8896	4252	D	E				F		DISC						E		N			2,834,810.34
9000	4252	D	E				F		DISC						E		N			-2,834,810.34
9000	4802	C	B						DISC						E		N			-46,153,957.45
9000	4802	D	B						DISC						E		N			11,954,495.52
9000	4802	C	E						DISC						E		N			95,320,442.65
9000	4802	D	E						DISC						E		N			-32,132,822.88
9000	4902	C	E						DISC						E		N			167,227,962.78
															Line Number Total:					193,381,310.28
9502	4801	C	E												E		N			306,642,961.05
9502	4901	C	E												E		N			4,078,132.00
															Line Number Total:					310,721,093.05

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,077,530.92
7240	4251	D	B				F		DISC						E		N			-338,537.30
7240	4801	C	B												E		N			2,263,856,563.05
7240	4901	C	B												E		N			12,310,414.32
															Line Number Total:					2,269,750,909.15
7320	4802	C	B						DISC						E		N			217,849,975.09
7320	4802	D	B						DISC						E		N			-1,658,933.53
7320	4802	C	E						DISC						E		N			-351,800,682.20
7320	4802	D	E						DISC						E		N			2,402,885.79
7320	4902	C	E						DISC						E		N			-704,672,892.28
															Line Number Total:					-837,879,647.13
7340	4801	C	B												E		N			-2,263,856,563.05
7340	4801	C	E												E		N			1,432,320,581.73
7340	4802	C	B						DISC						E		N			-217,849,975.09
7340	4802	D	B						DISC						E		N			1,658,933.53
7340	4802	C	E						DISC						E		N			351,800,682.20
7340	4802	D	E						DISC						E		N			-2,402,885.79
7340	4901	C	B												E		N			-12,310,414.32
7340	4901	C	E												E		N			4,324,800.19
7340	4902	C	E						DISC						E		N			704,672,892.28
															Line Number Total:					-1,641,948.32
7410	4221	D	B				F		DISC						E		N			6,077,530.92
7410	4221	D	E				F		DISC						E		N			-5,004,389.03
7410	4251	D	B				F		DISC						E		N			338,537.30
7410	4251	D	E				F		DISC						E		N			-1,492,183.35
															Line Number Total:					-80,504.16
7440	4221	D	E				F		DISC						E		N			-5,004,389.03
7440	4251	D	E				F		DISC						E		N			-1,492,183.35
7440	4801	C	E												E		N			1,432,320,581.73
7440	4901	C	E												E		N			4,324,800.19
															Line Number Total:					1,430,148,809.54
8693	4802	C	B						DISC						E		N			-217,849,975.09
8693	4802	D	B						DISC						E		N			1,658,933.53

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			351,800,682.20
8693	4802	D	E						DISC						E		N			-2,402,885.79
8693	4902	C	E						DISC						E		N			704,672,892.28
															Line Number Total:					837,879,647.13
8800	4252	D	E				F		DISC						E		N			-18,087.90
8896	4252	D	E				F		DISC						E		N			18,087.90
9000	4252	D	E				F		DISC						E		N			-18,087.90
9000	4802	C	B						DISC						E		N			-217,849,975.09
9000	4802	D	B						DISC						E		N			1,658,933.53
9000	4802	C	E						DISC						E		N			351,800,682.20
9000	4802	D	E						DISC						E		N			-2,402,885.79
9000	4902	C	E						DISC						E		N			704,672,892.28
															Line Number Total:					837,861,559.23
9502	4801	C	E												E		N			1,432,320,581.73
9502	4901	C	E												E		N			4,324,800.19
															Line Number Total:					1,436,645,381.92

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-76,390.00
7240	4251	D	B				F		DISC						E		N			-17,338.90
7240	4801	C	B												E		N			272,874,036.33
7240	4901	C	B												E		N			4,084,012.44
															Line Number Total:					276,864,319.87
7320	4802	C	B						DISC						E		N			29,708,902.93
7320	4802	C	E						DISC						E		N			-46,041,419.55
7320	4902	C	E						DISC						E		N			-82,182,691.35
															Line Number Total:					-98,515,207.97
7340	4801	C	B												E		N			-272,874,036.33
7340	4801	C	E												E		N			177,311,732.90
7340	4802	C	B						DISC						E		N			-29,708,902.93
7340	4802	C	E						DISC						E		N			46,041,419.55
7340	4901	C	B												E		N			-4,084,012.44
7340	4901	C	E												E		N			894,803.53
7340	4902	C	E						DISC						E		N			82,182,691.35
															Line Number Total:					-236,304.37
7410	4221	D	B				F		DISC						E		N			76,390.00
7410	4221	D	E				F		DISC						E		N			-23,860.97
7410	4251	D	B				F		DISC						E		N			17,338.90
7410	4251	D	E				F		DISC						E		N			-61,308.89
															Line Number Total:					8,559.04
7440	4221	D	E				F		DISC						E		N			-23,860.97
7440	4251	D	E				F		DISC						E		N			-61,308.89
7440	4801	C	E												E		N			177,311,732.90
7440	4901	C	E												E		N			894,803.53
															Line Number Total:					178,121,366.57
8693	4802	C	B						DISC						E		N			-29,708,902.93
8693	4802	C	E						DISC						E		N			46,041,419.55
8693	4902	C	E						DISC						E		N			82,182,691.35
															Line Number Total:					98,515,207.97

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-6,980.61
8896	4252	D	E				F		DISC						E		N			6,980.61
9000	4252	D	E				F		DISC						E		N			-6,980.61
9000	4802	C	B						DISC						E		N			-29,708,902.93
9000	4802	C	E						DISC						E		N			46,041,419.55
9000	4902	C	E						DISC						E		N			82,182,691.35
															Line Number Total:					98,508,227.36
9502	4801	C	E												E		N			177,311,732.90
9502	4901	C	E												E		N			894,803.53
															Line Number Total:					178,206,536.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,844,370.75
7240	4251	D	B				F		DISC						E		N			-101,290.67
7240	4801	C	B												E		N			1,375,220,884.06
7240	4901	C	B												E		N			14,933,484.10
															Line Number Total:					1,382,208,706.74
7320	4802	C	B						DISC						E		N			142,012,483.89
7320	4802	D	B						DISC						E		N			-531,847.69
7320	4802	C	E						DISC						E		N			-227,821,143.07
7320	4802	D	E						DISC						E		N			11,794,415.21
7320	4902	C	E						DISC						E		N			-453,040,735.68
															Line Number Total:					-527,586,827.34
7340	4801	C	B												E		N			-1,375,220,884.06
7340	4801	C	E												E		N			855,869,185.48
7340	4802	C	B						DISC						E		N			-142,012,483.89
7340	4802	D	B						DISC						E		N			531,847.69
7340	4802	C	E						DISC						E		N			227,821,143.07
7340	4802	D	E						DISC						E		N			-11,794,415.21
7340	4901	C	B												E		N			-14,933,484.10
7340	4901	C	E												E		N			5,229,331.80
7340	4902	C	E						DISC						E		N			453,040,735.68
															Line Number Total:					-1,469,023.54
7410	4221	D	B				F		DISC						E		N			7,844,370.75
7410	4221	D	E				F		DISC						E		N			-7,224,428.98
7410	4251	D	B				F		DISC						E		N			101,290.67
7410	4251	D	E				F		DISC						E		N			-65,663.14
															Line Number Total:					655,569.30
7440	4221	D	E				F		DISC						E		N			-7,224,428.98
7440	4251	D	E				F		DISC						E		N			-65,663.14
7440	4801	C	E												E		N			855,869,185.48
7440	4901	C	E												E		N			5,229,331.80
															Line Number Total:					853,808,425.16
8693	4802	C	B						DISC						E		N			-142,012,483.89
8693	4802	D	B						DISC						E		N			531,847.69

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			227,821,143.07
8693	4802	D	E						DISC						E		N			-11,794,415.21
8693	4902	C	E						DISC						E		N			453,040,735.68
															Line Number Total:					527,586,827.34
8800	4252	D	E				F		DISC						E		N			-1,081,013.68
8896	4252	D	E				F		DISC						E		N			1,081,013.68
9000	4252	D	E				F		DISC						E		N			-1,081,013.68
9000	4802	C	B						DISC						E		N			-142,012,483.89
9000	4802	D	B						DISC						E		N			531,847.69
9000	4802	C	E						DISC						E		N			227,821,143.07
9000	4802	D	E						DISC						E		N			-11,794,415.21
9000	4902	C	E						DISC						E		N			453,040,735.68
															Line Number Total:					526,505,813.66
9502	4801	C	E												E		N			855,869,185.48
9502	4901	C	E												E		N			5,229,331.80
															Line Number Total:					861,098,517.28

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,435,513.09
7240	4251	D	B				F		DISC						E		N			-1,463,830.94
7240	4801	C	B												E		N			3,153,957,968.68
7240	4901	C	B												E		N			33,772,158.60
																Line Number Total:				3,184,830,783.25
7320	4802	C	B						DISC						E		N			291,969,220.72
7320	4802	C	E						DISC						E		N			-393,524,612.07
7320	4802	D	E						DISC						E		N			69,073.51
7320	4902	C	E						DISC						E		N			-953,653,363.66
																Line Number Total:				-1,055,139,681.50
7340	4801	C	B												E		N			-3,153,957,968.68
7340	4801	C	E												E		N			2,098,183,202.40
7340	4802	C	B						DISC						E		N			-291,969,220.72
7340	4802	C	E						DISC						E		N			393,524,612.07
7340	4802	D	E						DISC						E		N			-69,073.51
7340	4901	C	B												E		N			-33,772,158.60
7340	4901	C	E												E		N			22,612,124.22
7340	4902	C	E						DISC						E		N			953,653,363.66
																Line Number Total:				-11,795,119.16
7410	4221	D	B				F		DISC						E		N			1,435,513.09
7410	4221	D	E				F		DISC						E		N			-4,200,585.94
7410	4251	D	B				F		DISC						E		N			1,463,830.94
7410	4251	D	E				F		DISC						E		N			-370,062.82
																Line Number Total:				-1,671,304.73
7440	4221	D	E				F		DISC						E		N			-4,200,585.94
7440	4251	D	E				F		DISC						E		N			-370,062.82
7440	4801	C	E												E		N			2,098,183,202.40
7440	4901	C	E												E		N			22,612,124.22
																Line Number Total:				2,116,224,677.86
8693	4802	C	B						DISC						E		N			-291,969,220.72
8693	4802	C	E						DISC						E		N			393,524,612.07
8693	4802	D	E						DISC						E		N			-69,073.51
8693	4902	C	E						DISC						E		N			953,653,363.66

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,055,139,681.50
8800	4252	D	E				F		DISC						E		N			-1,446,904.67
8896	4252	D	E				F		DISC						E		N			1,446,904.67
9000	4252	D	E				F		DISC						E		N			-1,446,904.67
9000	4802	C	B						DISC						E		N			-291,969,220.72
9000	4802	C	E						DISC						E		N			393,524,612.07
9000	4802	D	E						DISC						E		N			-69,073.51
9000	4902	C	E						DISC						E		N			953,653,363.66
															Line Number Total:					1,053,692,776.83
9502	4801	C	E												E		N			2,098,183,202.40
9502	4901	C	E												E		N			22,612,124.22
															Line Number Total:					2,120,795,326.62

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,416,242.55
7240	4251	D	B				F		DISC						E		N			-192,309.95
7240	4801	C	B												E		N			1,101,812,907.61
7240	4901	C	B												E		N			10,180,240.91
															Line Number Total:					1,106,384,596.02
7320	4802	C	B						DISC						E		N			127,004,076.42
7320	4802	C	E						DISC						E		N			-200,081,860.02
7320	4802	D	E						DISC						E		N			199,651.26
7320	4902	C	E						DISC						E		N			-406,304,747.42
															Line Number Total:					-479,182,879.76
7340	4801	C	B												E		N			-1,101,812,907.61
7340	4801	C	E												E		N			628,097,239.57
7340	4802	C	B						DISC						E		N			-127,004,076.42
7340	4802	C	E						DISC						E		N			200,081,860.02
7340	4802	D	E						DISC						E		N			-199,651.26
7340	4901	C	B												E		N			-10,180,240.91
7340	4901	C	E												E		N			2,675,723.70
7340	4902	C	E						DISC						E		N			406,304,747.42
															Line Number Total:					-2,037,305.49
7410	4221	D	B				F		DISC						E		N			5,416,242.55
7410	4221	D	E				F		DISC						E		N			-3,286,330.46
7410	4251	D	B				F		DISC						E		N			192,309.95
7410	4251	D	E				F		DISC						E		N			-217,544.04
															Line Number Total:					2,104,678.00
7440	4221	D	E				F		DISC						E		N			-3,286,330.46
7440	4251	D	E				F		DISC						E		N			-217,544.04
7440	4801	C	E												E		N			628,097,239.57
7440	4901	C	E												E		N			2,675,723.70
															Line Number Total:					627,269,088.77
8693	4802	C	B						DISC						E		N			-127,004,076.42
8693	4802	C	E						DISC						E		N			200,081,860.02
8693	4802	D	E						DISC						E		N			-199,651.26
8693	4902	C	E						DISC						E		N			406,304,747.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					479,182,879.76
8800	4252	D	E				F		DISC						E		N			-2,113,890.78
8896	4252	D	E				F		DISC						E		N			2,113,890.78
9000	4252	D	E				F		DISC						E		N			-2,113,890.78
9000	4802	C	B						DISC						E		N			-127,004,076.42
9000	4802	C	E						DISC						E		N			200,081,860.02
9000	4802	D	E						DISC						E		N			-199,651.26
9000	4902	C	E						DISC						E		N			406,304,747.42
															Line Number Total:					477,068,988.98
9502	4801	C	E												E		N			628,097,239.57
9502	4901	C	E												E		N			2,675,723.70
															Line Number Total:					630,772,963.27

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- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,144,549.01
7240	4251	D	B				F		DISC						E		N			-363,248.81
7240	4801	C	B												E		N			490,465,235.49
7240	4901	C	B												E		N			5,476,681.93
															Line Number Total:					494,434,119.60
7320	4802	C	B						DISC						E		N			52,962,120.12
7320	4802	C	E						DISC						E		N			-77,671,096.87
7320	4902	C	E						DISC						E		N			-171,567,334.00
															Line Number Total:					-196,276,310.75
7340	4801	C	B												E		N			-490,465,235.49
7340	4801	C	E												E		N			298,508,623.44
7340	4802	C	B						DISC						E		N			-52,962,120.12
7340	4802	C	E						DISC						E		N			77,671,096.87
7340	4901	C	B												E		N			-5,476,681.93
7340	4901	C	E												E		N			966,937.01
7340	4902	C	E						DISC						E		N			171,567,334.00
															Line Number Total:					-190,046.22
7410	4221	D	B				F		DISC						E		N			1,144,549.01
7410	4221	C	E				F		DISC						E		N			61,558.39
7410	4251	D	B				F		DISC						E		N			363,248.81
7410	4251	D	E				F		DISC						E		N			-82,077.31
															Line Number Total:					1,487,278.90
7440	4221	C	E				F		DISC						E		N			61,558.39
7440	4251	D	E				F		DISC						E		N			-82,077.31
7440	4801	C	E												E		N			298,508,623.44
7440	4901	C	E												E		N			966,937.01
															Line Number Total:					299,455,041.53
8693	4802	C	B						DISC						E		N			-52,962,120.12
8693	4802	C	E						DISC						E		N			77,671,096.87
8693	4902	C	E						DISC						E		N			171,567,334.00
															Line Number Total:					196,276,310.75

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- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,487,470.63
8896	4252	D	E				F		DISC						E		N			1,487,470.63
9000	4252	D	E				F		DISC						E		N			-1,487,470.63
9000	4802	C	B						DISC						E		N			-52,962,120.12
9000	4802	C	E						DISC						E		N			77,671,096.87
9000	4902	C	E						DISC						E		N			171,567,334.00
															Line Number Total:					194,788,840.12
9502	4801	C	E												E		N			298,508,623.44
9502	4901	C	E												E		N			966,937.01
															Line Number Total:					299,475,560.45

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- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-600,219.12
7240	4251	D	B				F		DISC						E		N			-238,013.64
7240	4801	C	B												E		N			384,685,470.05
7240	4901	C	B												E		N			4,136,730.93
															Line Number Total:					387,983,968.22
7320	4802	C	B						DISC						E		N			35,876,165.90
7320	4802	D	B						DISC						E		N			-292.21
7320	4802	C	E						DISC						E		N			-57,533,781.83
7320	4802	D	E						DISC						E		N			292.21
7320	4902	C	E						DISC						E		N			-123,873,582.55
															Line Number Total:					-145,531,198.48
7340	4801	C	B												E		N			-384,685,470.05
7340	4801	C	E												E		N			240,975,504.56
7340	4802	C	B						DISC						E		N			-35,876,165.90
7340	4802	D	B						DISC						E		N			292.21
7340	4802	C	E						DISC						E		N			57,533,781.83
7340	4802	D	E						DISC						E		N			-292.21
7340	4901	C	B												E		N			-4,136,730.93
7340	4901	C	E												E		N			2,043,217.60
7340	4902	C	E						DISC						E		N			123,873,582.55
															Line Number Total:					-272,280.34
7410	4221	D	B				F		DISC						E		N			600,219.12
7410	4221	D	E				F		DISC						E		N			-322,280.38
7410	4251	D	B				F		DISC						E		N			238,013.64
7410	4251	D	E				F		DISC						E		N			-374,725.05
															Line Number Total:					141,227.33
7440	4221	D	E				F		DISC						E		N			-322,280.38
7440	4251	D	E				F		DISC						E		N			-374,725.05
7440	4801	C	E												E		N			240,975,504.56
7440	4901	C	E												E		N			2,043,217.60
															Line Number Total:					242,321,716.73
8693	4802	C	B						DISC						E		N			-35,876,165.90
8693	4802	D	B						DISC						E		N			292.21

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- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			57,533,781.83
8693	4802	D	E						DISC						E		N			-292.21
8693	4902	C	E						DISC						E		N			123,873,582.55
															Line Number Total:					145,531,198.48
8800	4252	D	E				F		DISC						E		N			-142,948.74
8896	4252	D	E				F		DISC						E		N			142,948.74
9000	4252	D	E				F		DISC						E		N			-142,948.74
9000	4802	C	B						DISC						E		N			-35,876,165.90
9000	4802	D	B						DISC						E		N			292.21
9000	4802	C	E						DISC						E		N			57,533,781.83
9000	4802	D	E						DISC						E		N			-292.21
9000	4902	C	E						DISC						E		N			123,873,582.55
															Line Number Total:					145,388,249.74
9502	4801	C	E												E		N			240,975,504.56
9502	4901	C	E												E		N			2,043,217.60
															Line Number Total:					243,018,722.16

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 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-29,500.00
7240	4251	C	B				F		DISC						E		N			2,057.31
7240	4801	C	B												E		N			115,315,967.83
7240	4901	C	B												E		N			485,830.08
															Line Number Total:					115,774,355.22
7320	4802	C	B						DISC						E		N			9,245,923.57
7320	4802	C	E						DISC						E		N			-20,711,817.21
7320	4902	C	E						DISC						E		N			-23,334,791.25
															Line Number Total:					-34,800,684.89
7340	4801	C	B												E		N			-115,315,967.83
7340	4801	C	E												E		N			80,816,633.79
7340	4802	C	B						DISC						E		N			-9,245,923.57
7340	4802	C	E						DISC						E		N			20,711,817.21
7340	4901	C	B												E		N			-485,830.08
7340	4901	C	E												E		N			100,142.67
7340	4902	C	E						DISC						E		N			23,334,791.25
															Line Number Total:					-84,336.56
7410	4221	D	B				F		DISC						E		N			29,500.00
7410	4221	D	E				F		DISC						E		N			-26,106.48
7410	4251	C	B				F		DISC						E		N			-2,057.31
7410	4251	D	E				F		DISC						E		N			-3,179.21
															Line Number Total:					-1,843.00
7440	4221	D	E				F		DISC						E		N			-26,106.48
7440	4251	D	E				F		DISC						E		N			-3,179.21
7440	4801	C	E												E		N			80,816,633.79
7440	4901	C	E												E		N			100,142.67
															Line Number Total:					80,887,490.77
8693	4802	C	B						DISC						E		N			-9,245,923.57
8693	4802	C	E						DISC						E		N			20,711,817.21
8693	4902	C	E						DISC						E		N			23,334,791.25
															Line Number Total:					34,800,684.89

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 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-9,245,923.57
9000	4802	C	E						DISC						E		N			20,711,817.21
9000	4902	C	E						DISC						E		N			23,334,791.25
															Line Number Total:					34,800,684.89
9502	4801	C	E												E		N			80,816,633.79
9502	4901	C	E												E		N			100,142.67
															Line Number Total:					80,916,776.46

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- - /05 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-508,554.59
7240	4251	D	B				F		DISC						E		N			-120,381.96
7240	4801	C	B												E		N			282,164,502.97
7240	4901	C	B												E		N			3,591,625.61
															Line Number Total:					285,127,192.03
7320	4802	C	B						DISC						E		N			31,632,228.12
7320	4802	C	E						DISC						E		N			-44,304,821.67
7320	4902	C	E						DISC						E		N			-102,328,792.96
															Line Number Total:					-115,001,386.51
7340	4801	C	B												E		N			-282,164,502.97
7340	4801	C	E												E		N			169,664,623.57
7340	4802	C	B						DISC						E		N			-31,632,228.12
7340	4802	C	E						DISC						E		N			44,304,821.67
7340	4901	C	B												E		N			-3,591,625.61
7340	4901	C	E												E		N			762,873.71
7340	4902	C	E						DISC						E		N			102,328,792.96
															Line Number Total:					-327,244.79
7410	4221	D	B				F		DISC						E		N			508,554.59
7410	4221	D	E				F		DISC						E		N			-427,662.64
7410	4251	D	B				F		DISC						E		N			120,381.96
7410	4251	D	E				F		DISC						E		N			-94,730.10
															Line Number Total:					106,543.81
7440	4221	D	E				F		DISC						E		N			-427,662.64
7440	4251	D	E				F		DISC						E		N			-94,730.10
7440	4801	C	E												E		N			169,664,623.57
7440	4901	C	E												E		N			762,873.71
															Line Number Total:					169,905,104.54
8693	4802	C	B						DISC						E		N			-31,632,228.12
8693	4802	C	E						DISC						E		N			44,304,821.67
8693	4902	C	E						DISC						E		N			102,328,792.96
															Line Number Total:					115,001,386.51

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- - /05 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-124,032.40
8896	4252	D	E				F		DISC						E		N			124,032.40
9000	4252	D	E				F		DISC						E		N			-124,032.40
9000	4802	C	B						DISC						E		N			-31,632,228.12
9000	4802	C	E						DISC						E		N			44,304,821.67
9000	4902	C	E						DISC						E		N			102,328,792.96
															Line Number Total:					114,877,354.11
9502	4801	C	E												E		N			169,664,623.57
9502	4901	C	E												E		N			762,873.71
															Line Number Total:					170,427,497.28

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- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,858,953.90
7240	4251	D	B				F		DISC						E		N			-275,973.77
7240	4801	C	B												E		N			258,198,074.18
7240	4901	C	B												E		N			7,756,957.78
																Line Number Total:				258,820,104.29
7320	4802	C	B						DISC						E		N			45,652,607.31
7320	4802	C	E						DISC						E		N			-36,648,101.23
7320	4902	C	E						DISC						E		N			-128,148,544.26
																Line Number Total:				-119,144,038.18
7340	4801	C	B												E		N			-258,198,074.18
7340	4801	C	E												E		N			142,412,365.10
7340	4802	C	B						DISC						E		N			-45,652,607.31
7340	4802	C	E						DISC						E		N			36,648,101.23
7340	4901	C	B												E		N			-7,756,957.78
7340	4901	C	E												E		N			3,132,430.01
7340	4902	C	E						DISC						E		N			128,148,544.26
																Line Number Total:				-1,266,198.67
7410	4221	D	B				F		DISC						E		N			6,858,953.90
7410	4221	D	E				F		DISC						E		N			-4,853,695.90
7410	4251	D	B				F		DISC						E		N			275,973.77
7410	4251	D	E				F		DISC						E		N			-929,355.24
																Line Number Total:				1,351,876.53
7440	4221	D	E				F		DISC						E		N			-4,853,695.90
7440	4251	D	E				F		DISC						E		N			-929,355.24
7440	4801	C	E												E		N			142,412,365.10
7440	4901	C	E												E		N			3,132,430.01
																Line Number Total:				139,761,743.97
8693	4802	C	B						DISC						E		N			-45,652,607.31
8693	4802	C	E						DISC						E		N			36,648,101.23
8693	4902	C	E						DISC						E		N			128,148,544.26
																Line Number Total:				119,144,038.18

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- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,379,835.31
8896	4252	D	E				F		DISC						E		N			1,379,835.31
9000	4252	D	E				F		DISC						E		N			-1,379,835.31
9000	4802	C	B						DISC						E		N			-45,652,607.31
9000	4802	C	E						DISC						E		N			36,648,101.23
9000	4902	C	E						DISC						E		N			128,148,544.26
															Line Number Total:					117,764,202.87
9502	4801	C	E												E		N			142,412,365.10
9502	4901	C	E												E		N			3,132,430.01
															Line Number Total:					145,544,795.11

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,997,024.62
7240	4251	D	B				F		DISC						E		N			-828,853.65
7240	4801	C	B												E		N			779,309,390.43
7240	4901	C	B												E		N			12,773,912.43
															Line Number Total:					787,257,424.59
7320	4802	C	B						DISC						E		N			105,799,360.91
7320	4802	C	E						DISC						E		N			-186,977,125.17
7320	4902	C	E						DISC						E		N			-325,778,708.33
															Line Number Total:					-406,956,472.59
7340	4801	C	B												E		N			-779,309,390.43
7340	4801	C	E												E		N			613,245,669.32
7340	4802	C	B						DISC						E		N			-105,799,360.91
7340	4802	C	E						DISC						E		N			186,977,125.17
7340	4901	C	B												E		N			-12,773,912.43
7340	4901	C	E												E		N			3,916,389.33
7340	4902	C	E						DISC						E		N			325,778,708.33
															Line Number Total:					232,035,228.38
7410	4221	D	B				F		DISC						E		N			3,997,024.62
7410	4221	D	E				F		DISC						E		N			-3,254,454.77
7410	4251	D	B				F		DISC						E		N			828,853.65
7410	4251	D	E				F		DISC						E		N			-1,567,168.72
															Line Number Total:					4,254.78
7440	4221	D	E				F		DISC						E		N			-3,254,454.77
7440	4251	D	E				F		DISC						E		N			-1,567,168.72
7440	4801	C	E												E		N			613,245,669.32
7440	4901	C	E												E		N			3,916,389.33
															Line Number Total:					612,340,435.16
8693	4802	C	B						DISC						E		N			-105,799,360.91
8693	4802	C	E						DISC						E		N			186,977,125.17
8693	4902	C	E						DISC						E		N			325,778,708.33
															Line Number Total:					406,956,472.59

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-4,254.78
8896	4252	D	E				F		DISC						E		N			4,254.78
9000	4252	D	E				F		DISC						E		N			-4,254.78
9000	4802	C	B						DISC						E		N			-105,799,360.91
9000	4802	C	E						DISC						E		N			186,977,125.17
9000	4902	C	E						DISC						E		N			325,778,708.33
															Line Number Total:					406,952,217.81
9502	4801	C	E												E		N			613,245,669.32
9502	4901	C	E												E		N			3,916,389.33
															Line Number Total:					617,162,058.65

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,214,926.46
7240	4251	D	B				F		DISC						E		N			-107,099.27
7240	4801	C	B												E		N			797,573,713.39
7240	4901	C	B												E		N			5,605,659.17
																Line Number Total:				793,857,346.83
7320	4802	C	B						DISC						E		N			57,488,008.92
7320	4802	C	E						DISC						E		N			-114,475,453.45
7320	4802	D	E						DISC						E		N			603,851.31
7320	4902	C	E						DISC						E		N			-186,058,475.21
																Line Number Total:				-242,442,068.43
7340	4801	C	B												E		N			-797,573,713.39
7340	4801	C	E												E		N			558,629,914.28
7340	4802	C	B						DISC						E		N			-57,488,008.92
7340	4802	C	E						DISC						E		N			114,475,453.45
7340	4802	D	E						DISC						E		N			-603,851.31
7340	4901	C	B												E		N			-5,605,659.17
7340	4901	C	E												E		N			1,401,776.93
7340	4901	D	E												E		N			-270.57
7340	4902	C	E						DISC						E		N			186,058,475.21
																Line Number Total:				-705,883.49
7410	4221	D	B				F		DISC						E		N			9,214,926.46
7410	4221	D	E				F		DISC						E		N			-8,610,118.36
7410	4251	D	B				F		DISC						E		N			107,099.27
7410	4251	D	E				F		DISC						E		N			-708,430.10
																Line Number Total:				3,477.27
7440	4221	D	E				F		DISC						E		N			-8,610,118.36
7440	4251	D	E				F		DISC						E		N			-708,430.10
7440	4801	C	E												E		N			558,629,914.28
7440	4901	C	E												E		N			1,401,776.93
7440	4901	D	E												E		N			-270.57
																Line Number Total:				550,712,872.18
8693	4802	C	B						DISC						E		N			-57,488,008.92
8693	4802	C	E						DISC						E		N			114,475,453.45

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-603,851.31
8693	4902	C	E						DISC						E		N			186,058,475.21
															Line Number Total:					242,442,068.43
8800	4252	D	E				F		DISC						E		N			-3,734.00
8896	4252	D	E				F		DISC						E		N			3,734.00
9000	4252	D	E				F		DISC						E		N			-3,734.00
9000	4802	C	B						DISC						E		N			-57,488,008.92
9000	4802	C	E						DISC						E		N			114,475,453.45
9000	4802	D	E						DISC						E		N			-603,851.31
9000	4902	C	E						DISC						E		N			186,058,475.21
															Line Number Total:					242,438,334.43
9502	4801	C	E												E		N			558,629,914.28
9502	4901	C	E												E		N			1,401,776.93
9502	4901	D	E												E		N			-270.57
															Line Number Total:					560,031,420.64

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- - /05 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-711,867.93
7240	4251	D	B				F		DISC						E		N			-181,145.45
7240	4801	C	B												E		N			308,115,196.20
7240	4901	C	B												E		N			3,157,152.17
															Line Number Total:					310,379,334.99
7320	4802	C	B						DISC						E		N			30,345,480.11
7320	4802	D	B						DISC						E		N			-54.03
7320	4802	C	E						DISC						E		N			-45,675,403.16
7320	4802	D	E						DISC						E		N			54.04
7320	4902	C	E						DISC						E		N			-85,186,368.02
															Line Number Total:					-100,516,291.06
7340	4801	C	B												E		N			-308,115,196.20
7340	4801	C	E												E		N			209,988,115.03
7340	4802	C	B						DISC						E		N			-30,345,480.11
7340	4802	D	B						DISC						E		N			54.03
7340	4802	C	E						DISC						E		N			45,675,403.16
7340	4802	D	E						DISC						E		N			-54.04
7340	4901	C	B												E		N			-3,157,152.17
7340	4901	C	E												E		N			491,630.86
7340	4901	D	E												E		N			-197.08
7340	4902	C	E						DISC						E		N			85,186,368.02
															Line Number Total:					-276,508.50
7410	4221	D	B				F		DISC						E		N			711,867.93
7410	4221	D	E				F		DISC						E		N			-320,257.50
7410	4251	D	B				F		DISC						E		N			181,145.45
7410	4251	D	E				F		DISC						E		N			-576,001.36
															Line Number Total:					-3,245.48
7440	4221	D	E				F		DISC						E		N			-320,257.50
7440	4251	D	E				F		DISC						E		N			-576,001.36
7440	4801	C	E												E		N			209,988,115.03
7440	4901	C	E												E		N			491,630.86
7440	4901	D	E												E		N			-197.08
															Line Number Total:					209,583,289.95

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- - /05 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-30,345,480.11
8693	4802	D	B						DISC						E		N			54.03
8693	4802	C	E						DISC						E		N			45,675,403.16
8693	4802	D	E						DISC						E		N			-54.04
8693	4902	C	E						DISC						E		N			85,186,368.02
															Line Number Total:					100,516,291.06
8800	4252	D	E				F		DISC						E		N			-2,427.00
8896	4252	D	E				F		DISC						E		N			2,427.00
9000	4252	D	E				F		DISC						E		N			-2,427.00
9000	4802	C	B						DISC						E		N			-30,345,480.11
9000	4802	D	B						DISC						E		N			54.03
9000	4802	C	E						DISC						E		N			45,675,403.16
9000	4802	D	E						DISC						E		N			-54.04
9000	4902	C	E						DISC						E		N			85,186,368.02
															Line Number Total:					100,513,864.06
9502	4801	C	E												E		N			209,988,115.03
9502	4901	C	E												E		N			491,630.86
9502	4901	D	E												E		N			-197.08
															Line Number Total:					210,479,548.81

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- - /05 -0896 -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	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			-3,851.81
7240	4801	C	B												E		N			93,368,653.33
7240	4901	C	B												E		N			613,790.87
															Line Number Total:					93,828,592.39
7320	4802	C	B						DISC						E		N			6,359,076.58
7320	4802	C	E						DISC						E		N			-12,192,890.08
7320	4902	C	E						DISC						E		N			-19,389,606.69
															Line Number Total:					-25,223,420.19
7340	4801	C	B												E		N			-93,368,653.33
7340	4801	C	E												E		N			68,655,669.50
7340	4802	C	B						DISC						E		N			-6,359,076.58
7340	4802	C	E						DISC						E		N			12,192,890.08
7340	4901	C	B												E		N			-613,790.87
7340	4901	C	E												E		N			91,737.88
7340	4901	D	E												E		N			-202.50
7340	4902	C	E						DISC						E		N			19,389,606.69
															Line Number Total:					-11,819.13
7410	4221	D	B				F		DISC						E		N			150,000.00
7410	4221	D	E				F		DISC						E		N			-65,873.00
7410	4251	D	B				F		DISC						E		N			3,851.81
7410	4251	D	E				F		DISC						E		N			-91,972.41
															Line Number Total:					-3,993.60
7440	4221	D	E				F		DISC						E		N			-65,873.00
7440	4251	D	E				F		DISC						E		N			-91,972.41
7440	4801	C	E												E		N			68,655,669.50
7440	4901	C	E												E		N			91,737.88
7440	4901	D	E												E		N			-202.50
															Line Number Total:					68,589,359.47
8693	4802	C	B						DISC						E		N			-6,359,076.58
8693	4802	C	E						DISC						E		N			12,192,890.08
8693	4902	C	E						DISC						E		N			19,389,606.69

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- - /05 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,223,420.19
9000	4802	C	B						DISC						E		N			-6,359,076.58
9000	4802	C	E						DISC						E		N			12,192,890.08
9000	4902	C	E						DISC						E		N			19,389,606.69
															Line Number Total:					25,223,420.19
9502	4801	C	E												E		N			68,655,669.50
9502	4901	C	E												E		N			91,737.88
9502	4901	D	E												E		N			-202.50
															Line Number Total:					68,747,204.88

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,017,246.56
7240	4901	C	B												E		N			161,050.01
															Line Number Total:					167,178,296.57
7320	4802	C	B						DISC						E		N			6,891,869.44
7320	4802	C	E						DISC						E		N			-25,262,593.07
7320	4902	C	E						DISC						E		N			-38,519,361.31
															Line Number Total:					-56,890,084.94
7340	4801	C	B												E		N			-167,017,246.56
7340	4801	C	E												E		N			110,152,388.43
7340	4802	C	B						DISC						E		N			-6,891,869.44
7340	4802	C	E						DISC						E		N			25,262,593.07
7340	4901	C	B												E		N			-161,050.01
7340	4901	C	E												E		N			66,449.65
7340	4902	C	E						DISC						E		N			38,519,361.31
															Line Number Total:					-69,373.55
7440	4801	C	E												E		N			110,152,388.43
7440	4901	C	E												E		N			66,449.65
															Line Number Total:					110,218,838.08
8693	4802	C	B						DISC						E		N			-6,891,869.44
8693	4802	C	E						DISC						E		N			25,262,593.07
8693	4902	C	E						DISC						E		N			38,519,361.31
															Line Number Total:					56,890,084.94
9000	4802	C	B						DISC						E		N			-6,891,869.44
9000	4802	C	E						DISC						E		N			25,262,593.07
9000	4902	C	E						DISC						E		N			38,519,361.31
															Line Number Total:					56,890,084.94
9502	4801	C	E												E		N			110,152,388.43
9502	4901	C	E												E		N			66,449.65
															Line Number Total:					110,218,838.08

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 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-19,369.98
7240	4801	C	B												E		N			249,599,518.04
7240	4901	C	B												E		N			531,067.54
															Line Number Total:					250,111,215.60
7320	4802	C	B						DISC						E		N			20,668,764.79
7320	4802	C	E						DISC						E		N			-43,442,185.05
7320	4902	C	E						DISC						E		N			-59,076,957.77
															Line Number Total:					-81,850,378.03
7340	4801	C	B												E		N			-249,599,518.04
7340	4801	C	E												E		N			168,037,095.93
7340	4802	C	B						DISC						E		N			-20,668,764.79
7340	4802	C	E						DISC						E		N			43,442,185.05
7340	4901	C	B												E		N			-531,067.54
7340	4901	C	E												E		N			149,024.62
7340	4902	C	E						DISC						E		N			59,076,957.77
															Line Number Total:					-94,087.00
7410	4251	D	B				F		DISC						E		N			19,369.98
7410	4251	D	E				F		DISC						E		N			-11,166.89
															Line Number Total:					8,203.09
7440	4251	D	E				F		DISC						E		N			-11,166.89
7440	4801	C	E												E		N			168,037,095.93
7440	4901	C	E												E		N			149,024.62
															Line Number Total:					168,174,953.66
8693	4802	C	B						DISC						E		N			-20,668,764.79
8693	4802	C	E						DISC						E		N			43,442,185.05
8693	4902	C	E						DISC						E		N			59,076,957.77
															Line Number Total:					81,850,378.03
8800	4252	D	E				F		DISC						E		N			-8,203.09
8896	4252	D	E				F		DISC						E		N			8,203.09

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- - /05 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-8,203.09
9000	4802	C	B						DISC						E		N			-20,668,764.79
9000	4802	C	E						DISC						E		N			43,442,185.05
9000	4902	C	E						DISC						E		N			59,076,957.77
															Line Number Total:					81,842,174.94
9502	4801	C	E												E		N			168,037,095.93
9502	4901	C	E												E		N			149,024.62
															Line Number Total:					168,186,120.55

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,641,526.81
1000	4802	C	E						DISC						U		Y			2,730,972.75
1000	4901	C	E												U		Y			5,519,303.71
1000	4902	C	E						DISC						U		Y			56,296,912.53
															Line Number Total:					89,188,715.80
2398	4510	C	E			S									U		Y			-163,567,045.00
2398	4610	C	E												U	X	Y			-66,000,609.22
2398	4700	C	E												U	X	Y			-2,312,898.98
															Line Number Total:					-231,880,553.20
4000	4119	D	E	P	109149				DISC				X		U		Y	1		314,091,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-3,140,910.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-2,814,000.00
6800	4252	D	E				F		DISC						U		Y			2,356.48
6810	4221	D	E				F		DISC						U		Y			2,975,442.96
6810	4251	D	E				F		DISC						U		Y			817,725.86
															Line Number Total:					3,793,168.82
7320	4802	C	E						DISC						U		Y			-2,730,972.75
7320	4902	C	E						DISC						U		Y			-56,296,912.53
															Line Number Total:					-59,027,885.28
7440	4221	D	E				F		DISC						U		Y			-2,975,442.96
7440	4251	D	E				F		DISC						U		Y			-817,725.86
7440	4801	C	E												U		Y			24,641,526.81
7440	4901	C	E												U		Y			5,519,303.71
															Line Number Total:					26,367,661.70
8690	4802	C	E						DISC						U		Y			2,730,972.75
8690	4902	C	E						DISC						U		Y			56,296,912.53
															Line Number Total:					59,027,885.28

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,356.48
9000	4252	D	E				F		DISC						U		Y			-2,356.48
9000	4802	C	E						DISC						U		Y			2,730,972.75
9000	4902	C	E						DISC						U		Y			56,296,912.53
															Line Number Total:					59,025,528.80
9502	4801	C	E												U		Y			24,641,526.81
9502	4901	C	E												U		Y			5,519,303.71
															Line Number Total:					30,160,830.52

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- - /06 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,676,558.52
1000	4802	C	E						DISC						U		Y			448,387.86
1000	4901	C	E												U		Y			258,089.35
1000	4902	C	E						DISC						U		Y			4,802,436.56
															Line Number Total:					13,185,472.29
2398	4510	C	E			S									U		Y			-37,251,607.00
2398	4610	C	E												U	X	Y			-19,247,404.99
2398	4700	C	E												U	X	Y			-156,760.72
															Line Number Total:					-56,655,772.71
4000	4119	D	E	P	109128				DISC				X		U		Y	1		67,048,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-670,480.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-593,000.00
6810	4221	D	E				F		DISC						U		Y			461,320.44
6810	4251	D	E				F		DISC						U		Y			71,911.97
															Line Number Total:					533,232.41
7320	4802	C	E						DISC						U		Y			-448,387.86
7320	4902	C	E						DISC						U		Y			-4,802,436.56
															Line Number Total:					-5,250,824.42
7440	4221	D	E				F		DISC						U		Y			-461,320.44
7440	4251	D	E				F		DISC						U		Y			-71,911.97
7440	4801	C	E												U		Y			7,676,558.52
7440	4901	C	E												U		Y			258,089.35
															Line Number Total:					7,401,415.46
8690	4802	C	E						DISC						U		Y			448,387.86
8690	4902	C	E						DISC						U		Y			4,802,436.56
															Line Number Total:					5,250,824.42
9000	4802	C	E						DISC						U		Y			448,387.86
9000	4902	C	E						DISC						U		Y			4,802,436.56

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- - /06 -0819 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,250,824.42
9502	4801	C	E												U		Y			7,676,558.52
9502	4901	C	E												U		Y			258,089.35
															Line Number Total:					7,934,647.87

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			149,399,388.28
1000	4802	C	E						DISC						U		Y			8,717,854.99
1000	4901	C	E												U		Y			12,782,612.60
1000	4902	C	E						DISC						U		Y			52,321,441.80
															Line Number Total:					223,221,297.67
2398	4510	C	E			S									U		Y			-516,307,491.00
2398	4610	C	E												U	X	Y			-297,407,275.33
2398	4700	C	E												U	X	Y			-2,091,406.00
															Line Number Total:					-815,806,172.33
4000	4119	D	E	P	109128				DISC				X		U		Y	1		1,057,203,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-10,572,030.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-9,353,000.00
6800	4252	D	E				F		DISC						U		Y			1,528.93
6810	4221	D	E				F		DISC						U		Y			997,826.05
6810	4251	D	E				F		DISC						U		Y			7,475.49
															Line Number Total:					1,005,301.54
7320	4802	C	E						DISC						U		Y			-8,717,854.99
7320	4902	C	E						DISC						U		Y			-52,321,441.80
															Line Number Total:					-61,039,296.79
7440	4221	D	E				F		DISC						U		Y			-997,826.05
7440	4251	D	E				F		DISC						U		Y			-7,475.49
7440	4801	C	E												U		Y			149,399,388.28
7440	4901	C	E												U		Y			12,782,612.60
															Line Number Total:					161,176,699.34
8690	4802	C	E						DISC						U		Y			8,717,854.99
8690	4902	C	E						DISC						U		Y			52,321,441.80
															Line Number Total:					61,039,296.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0843 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-1,528.93
9000	4252	D	E				F		DISC						U		Y			-1,528.93
9000	4802	C	E						DISC						U		Y			8,717,854.99
9000	4902	C	E						DISC						U		Y			52,321,441.80
															Line Number Total:					61,037,767.86
9502	4801	C	E												U		Y			149,399,388.28
9502	4901	C	E												U		Y			12,782,612.60
															Line Number Total:					162,182,000.88

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- - /06 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			322,182,201.41
1000	4802	C	E						DISC						U		Y			18,881,650.20
1000	4802	D	E						DISC						U		Y			-1,018.89
1000	4901	C	E												U		Y			11,253,358.38
1000	4902	C	E						DISC						U		Y			89,642,458.07
															Line Number Total:					441,958,649.17
2398	4510	C	E			S									U		Y			-710,206,000.00
2398	4610	C	E												U	X	Y			-138,931,924.88
2398	4700	C	E												U	X	Y			-1,546,709.95
															Line Number Total:					-850,684,634.83
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,277,544,000.00
4035	4392	C	E	P	109148			T	DISC						U		Y	1		-12,775,440.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-11,302,000.00
6800	4252	D	E				F		DISC						U		Y			149,008.97
6810	4221	D	E				F		DISC						U		Y			23,126,744.17
6810	4251	D	E				F		DISC						U		Y			250,526.52
															Line Number Total:					23,377,270.69
7320	4802	C	E						DISC						U		Y			-18,881,650.20
7320	4802	D	E						DISC						U		Y			1,018.89
7320	4902	C	E						DISC						U		Y			-89,642,458.07
															Line Number Total:					-108,523,089.38
7440	4221	D	E				F		DISC						U		Y			-23,126,744.17
7440	4251	D	E				F		DISC						U		Y			-250,526.52
7440	4801	C	E												U		Y			322,182,201.41
7440	4901	C	E												U		Y			11,253,358.38
															Line Number Total:					310,058,289.10
8690	4802	C	E						DISC						U		Y			18,881,650.20
8690	4802	D	E						DISC						U		Y			-1,018.89
8690	4902	C	E						DISC						U		Y			89,642,458.07

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- - /06 -0844 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					108,523,089.38
8800	4252	D	E				F		DISC						U		Y			-149,008.97
9000	4252	D	E				F		DISC						U		Y			-149,008.97
9000	4802	C	E						DISC						U		Y			18,881,650.20
9000	4802	D	E						DISC						U		Y			-1,018.89
9000	4902	C	E						DISC						U		Y			89,642,458.07
															Line Number Total:					108,374,080.41
9502	4801	C	E												U		Y			322,182,201.41
9502	4901	C	E												U		Y			11,253,358.38
															Line Number Total:					333,435,559.79

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0846 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			45,104,296.49
1000	4802	C	E						DISC						U		Y			1,551,313.39
1000	4901	C	E												U		Y			4,024,772.75
1000	4902	C	E						DISC						U		Y			48,142,990.85
															Line Number Total:					98,823,373.48
2398	4510	C	E			S									U		Y			-518,314,589.00
2398	4610	C	E												U	X	Y			-209,453,025.02
2398	4700	C	E												U	X	Y			-3,910,726.50
															Line Number Total:					-731,678,340.52
4000	4119	D	E	P	109149				DISC				X		U		Y	1		482,895,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,828,950.00
4200	4170	D	E	P	109149				DISC		75	0807			U		Y			2,814,000.00
4200	4170	D	E	P	109149				DISC		75	0819			U		Y			593,000.00
4200	4170	D	E	P	109149				DISC		75	0843			U		Y			9,353,000.00
4200	4170	D	E	P	109149				DISC		75	0844			U		Y			11,302,000.00
4200	4170	D	E	P	109149				DISC		75	0848			U		Y			9,822,000.00
4200	4170	D	E	P	109149				DISC		75	0849			U		Y			42,834,000.00
4200	4170	D	E	P	109149				DISC		75	0851			U		Y			17,297,000.00
4200	4170	D	E	P	109149				DISC		75	0862			U		Y			5,729,000.00
4200	4170	D	E	P	109149				DISC		75	0872			U		Y			26,109,000.00
4200	4170	D	E	P	109149				DISC		75	0873			U		Y			3,479,000.00
4200	4170	D	E	P	109149				DISC		75	0884			U		Y			15,236,000.00
4200	4170	D	E	P	109149				DISC		75	0885			U		Y			38,567,000.00
4200	4170	D	E	P	109149				DISC		75	0886			U		Y			13,715,000.00
4200	4170	D	E	P	109149				DISC		75	0887			U		Y			5,958,000.00
4200	4170	D	E	P	109149				DISC		75	0888			U		Y			4,539,000.00
4200	4170	D	E	P	109149				DISC		75	0889			U		Y			1,227,000.00
4200	4170	D	E	P	109149				DISC		75	0890			U		Y			3,516,000.00
4200	4170	D	E	P	109149				DISC		75	0891			U		Y			4,343,000.00
4200	4170	D	E	P	109149				DISC		75	0892			U		Y			12,542,000.00
4200	4170	D	E	P	109149				DISC		75	0893			U		Y			8,937,000.00
4200	4170	D	E	P	109149				DISC		75	0894			U		Y			3,896,000.00
4200	4170	D	E	P	109149				DISC		75	0896			U		Y			1,086,000.00
4200	4170	D	E	P	109149				DISC		75	0897			U		Y			1,746,000.00
4200	4170	D	E	P	109149				DISC		75	0898			U		Y			2,652,000.00

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- - /06 -0846 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					247,292,000.00
6800	4252	D	E				F		DISC						U		Y			275,598.00
6810	4221	D	E				F		DISC						U		Y			100,061,936.69
6810	4251	D	E				F		DISC						U		Y			526,659.53
															Line Number Total:					100,588,596.22
7320	4802	C	E						DISC						U		Y			-1,551,313.39
7320	4902	C	E						DISC						U		Y			-48,142,990.85
															Line Number Total:					-49,694,304.24
7440	4221	D	E				F		DISC						U		Y			-100,061,936.69
7440	4251	D	E				F		DISC						U		Y			-526,659.53
7440	4801	C	E												U		Y			45,104,296.49
7440	4901	C	E												U		Y			4,024,772.75
															Line Number Total:					-51,459,526.98
8690	4802	C	E						DISC						U		Y			1,551,313.39
8690	4902	C	E						DISC						U		Y			48,142,990.85
															Line Number Total:					49,694,304.24
8800	4252	D	E				F		DISC						U		Y			-275,598.00
9000	4252	D	E				F		DISC						U		Y			-275,598.00
9000	4802	C	E						DISC						U		Y			1,551,313.39
9000	4902	C	E						DISC						U		Y			48,142,990.85
															Line Number Total:					49,418,706.24
9502	4801	C	E												U		Y			45,104,296.49
9502	4901	C	E												U		Y			4,024,772.75
															Line Number Total:					49,129,069.24

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- - /06 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			211,039,147.16
1000	4802	C	E						DISC						U		Y			7,401,907.93
1000	4901	C	E												U		Y			544,899.47
1000	4902	C	E						DISC						U		Y			9,996,206.95
															Line Number Total:					228,982,161.51
2398	4510	C	E			S									U		Y			-671,467,794.00
2398	4610	C	E												U	X	Y			-197,869,844.17
2398	4700	C	E												U	X	Y			-529,170.32
															Line Number Total:					-869,866,808.49
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,110,203,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-11,102,030.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-9,822,000.00
6810	4221	C	E				F		DISC						U		Y			-4,584.54
6810	4251	D	E				F		DISC						U		Y			4,584.54
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		Y			-7,401,907.93
7320	4902	C	E						DISC						U		Y			-9,996,206.95
															Line Number Total:					-17,398,114.88
7440	4221	C	E				F		DISC						U		Y			4,584.54
7440	4251	D	E				F		DISC						U		Y			-4,584.54
7440	4801	C	E												U		Y			211,039,147.16
7440	4901	C	E												U		Y			544,899.47
															Line Number Total:					211,584,046.63
8690	4802	C	E						DISC						U		Y			7,401,907.93
8690	4902	C	E						DISC						U		Y			9,996,206.95
															Line Number Total:					17,398,114.88
9000	4802	C	E						DISC						U		Y			7,401,907.93
9000	4902	C	E						DISC						U		Y			9,996,206.95

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- - /06 -0848 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				17,398,114.88
																			Line Number Total:	
9502	4801	C	E												U		Y			211,039,147.16
9502	4901	C	E												U		Y			544,899.47
																			Line Number Total:	211,584,046.63

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			736,052,326.65
1000	4802	C	E						DISC						U		Y			57,891,329.13
1000	4901	C	E												U		Y			43,962,600.06
1000	4902	C	E						DISC						U		Y			316,823,940.76
															Line Number Total:					1,154,730,196.60
2398	4510	C	E			S									U		Y			-3,253,538,205.00
2398	4610	C	E												U	X	Y			-357,143,927.07
2398	4700	C	E												U	X	Y			-2,303,776.33
															Line Number Total:					-3,612,985,908.40
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,841,774,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-48,417,740.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-42,834,000.00
6800	4252	D	E				F		DISC						U		Y			21,320.72
6810	4221	D	E				F		DISC						U		Y			3,247,496.65
6810	4251	D	E				F		DISC						U		Y			1,033,323.43
															Line Number Total:					4,280,820.08
7320	4802	C	E						DISC						U		Y			-57,891,329.13
7320	4902	C	E						DISC						U		Y			-316,823,940.76
															Line Number Total:					-374,715,269.89
7440	4221	D	E				F		DISC						U		Y			-3,247,496.65
7440	4251	D	E				F		DISC						U		Y			-1,033,323.43
7440	4801	C	E												U		Y			736,052,326.65
7440	4901	C	E												U		Y			43,962,600.06
															Line Number Total:					775,734,106.63
8690	4802	C	E						DISC						U		Y			57,891,329.13
8690	4902	C	E						DISC						U		Y			316,823,940.76
															Line Number Total:					374,715,269.89

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-21,320.72
9000	4252	D	E				F		DISC						U		Y			-21,320.72
9000	4802	C	E						DISC						U		Y			57,891,329.13
9000	4902	C	E						DISC						U		Y			316,823,940.76
															Line Number Total:					374,693,949.17
9502	4801	C	E												U		Y			736,052,326.65
9502	4901	C	E												U		Y			43,962,600.06
															Line Number Total:					780,014,926.71

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- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			567,859,089.80
1000	4802	C	E						DISC						U		Y			37,715,049.76
1000	4901	C	E												U		Y			911,408.17
1000	4902	C	E						DISC						U		Y			22,976,573.83
															Line Number Total:					629,462,121.56
2398	4510	C	E			S									U		Y			-696,581,300.00
2398	4610	C	E												U	X	Y			-595,224,040.72
2398	4700	C	E												U	X	Y			-295,137.72
															Line Number Total:					-1,292,100,478.44
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,955,170,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-19,551,700.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-17,297,000.00
6810	4221	D	E				F		DISC						U		Y			1,006,150.00
7320	4802	C	E						DISC						U		Y			-37,715,049.76
7320	4902	C	E						DISC						U		Y			-22,976,573.83
															Line Number Total:					-60,691,623.59
7440	4221	D	E				F		DISC						U		Y			-1,006,150.00
7440	4801	C	E												U		Y			567,859,089.80
7440	4901	C	E												U		Y			911,408.17
															Line Number Total:					567,764,347.97
8690	4802	C	E						DISC						U		Y			37,715,049.76
8690	4902	C	E						DISC						U		Y			22,976,573.83
															Line Number Total:					60,691,623.59
9000	4802	C	E						DISC						U		Y			37,715,049.76
9000	4902	C	E						DISC						U		Y			22,976,573.83
															Line Number Total:					60,691,623.59
9502	4801	C	E												U		Y			567,859,089.80

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- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			911,408.17
																Line Number Total:				568,770,497.97

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			154,468,574.23
1000	4802	C	E						DISC						U		Y			8,586,839.18
1000	4901	C	E												U		Y			8,446,848.85
1000	4902	C	E						DISC						U		Y			69,898,497.53
															Line Number Total:					241,400,759.79
2398	4510	C	E			S									U		Y			-300,989,372.00
2398	4610	C	E												U	X	Y			-173,747,659.20
2398	4700	C	E												U	X	Y			-4,602,944.01
															Line Number Total:					-479,339,975.21
4000	4119	D	E	P	109149				DISC				X		U		Y	1		647,608,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-7,657,324.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-5,729,000.00
6000	4119	D	E	P	109149				MAND						U		Y	1		80,289,000.00
6800	4252	D	E				F		DISC						U		Y			25,096.63
6810	4221	D	E				F		DISC						U		Y			4,501,057.14
6810	4251	D	E				F		DISC						U		Y			128,816.36
															Line Number Total:					4,629,873.50
7320	4802	C	E						DISC						U		Y			-8,586,839.18
7320	4902	C	E						DISC						U		Y			-69,898,497.53
															Line Number Total:					-78,485,336.71
7440	4221	D	E				F		DISC						U		Y			-4,501,057.14
7440	4251	D	E				F		DISC						U		Y			-128,816.36
7440	4801	C	E												U		Y			154,468,574.23
7440	4901	C	E												U		Y			8,446,848.85
															Line Number Total:					158,285,549.58
8690	4802	C	E						DISC						U		Y			8,586,839.18
8690	4902	C	E						DISC						U		Y			69,898,497.53

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					78,485,336.71
8800	4252	D	E				F		DISC						U		Y			-25,096.63
9000	4252	D	E				F		DISC						U		Y			-25,096.63
9000	4802	C	E						DISC						U		Y			8,586,839.18
9000	4902	C	E						DISC						U		Y			69,898,497.53
															Line Number Total:					78,460,240.08
9502	4801	C	E												U		Y			154,468,574.23
9502	4901	C	E												U		Y			8,446,848.85
															Line Number Total:					162,915,423.08

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			702,984,466.79
1000	4802	C	E						DISC						U		Y			42,212,374.27
1000	4901	C	E												U		Y			8,155,065.54
1000	4902	C	E						DISC						U		Y			99,596,459.68
															Line Number Total:					852,948,366.28
2398	4510	C	E			S									U		Y			-1,967,287,716.00
2398	4610	C	E												U	X	Y			-93,638,063.50
2398	4700	C	E												U	X	Y			-1,768,485.33
															Line Number Total:					-2,062,694,264.83
4000	4119	D	E	P	109149				DISC				X		U		Y	1		2,951,270,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-29,512,700.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-26,109,000.00
6800	4252	D	E				F		DISC						U		Y			3,083.27
6810	4221	D	E				F		DISC						U		Y			8,199,854.50
6810	4251	D	E				F		DISC						U		Y			273,497.53
															Line Number Total:					8,473,352.03
7320	4802	C	E						DISC						U		Y			-42,212,374.27
7320	4902	C	E						DISC						U		Y			-99,596,459.68
															Line Number Total:					-141,808,833.95
7440	4221	D	E				F		DISC						U		Y			-8,199,854.50
7440	4251	D	E				F		DISC						U		Y			-273,497.53
7440	4801	C	E												U		Y			702,984,466.79
7440	4901	C	E												U		Y			8,155,065.54
															Line Number Total:					702,666,180.30
8690	4802	C	E						DISC						U		Y			42,212,374.27
8690	4902	C	E						DISC						U		Y			99,596,459.68
															Line Number Total:					141,808,833.95

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-3,083.27
9000	4252	D	E				F		DISC						U		Y			-3,083.27
9000	4802	C	E						DISC						U		Y			42,212,374.27
9000	4902	C	E						DISC						U		Y			99,596,459.68
															Line Number Total:					141,805,750.68
9502	4801	C	E												U		Y			702,984,466.79
9502	4901	C	E												U		Y			8,155,065.54
															Line Number Total:					711,139,532.33

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			99,710,855.45
1000	4802	C	E						DISC						U		Y			5,315,352.50
1000	4901	C	E												U		Y			6,845,732.23
1000	4902	C	E						DISC						U		Y			25,542,106.48
															Line Number Total:					137,414,046.66
2398	4510	C	E			S									U		Y			-230,557,310.00
2398	4610	C	E												U	X	Y			-17,642,595.83
2398	4700	C	E												U	X	Y			-464,828.51
															Line Number Total:					-248,664,734.34
4000	4119	D	E	P	109128				DISC				X		U		Y	1		393,269,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-3,932,690.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-3,479,000.00
6800	4252	D	E				F		DISC						U		Y			1,408.99
6810	4221	D	E				F		DISC						U		Y			104,811.08
6810	4251	D	E				F		DISC						U		Y			75,472.05
															Line Number Total:					180,283.13
7320	4802	C	E						DISC						U		Y			-5,315,352.50
7320	4902	C	E						DISC						U		Y			-25,542,106.48
															Line Number Total:					-30,857,458.98
7440	4221	D	E				F		DISC						U		Y			-104,811.08
7440	4251	D	E				F		DISC						U		Y			-75,472.05
7440	4801	C	E												U		Y			99,710,855.45
7440	4901	C	E												U		Y			6,845,732.23
															Line Number Total:					106,376,304.55
8690	4802	C	E						DISC						U		Y			5,315,352.50
8690	4902	C	E						DISC						U		Y			25,542,106.48
															Line Number Total:					30,857,458.98

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-1,408.99
9000	4252	D	E				F		DISC						U		Y			-1,408.99
9000	4802	C	E						DISC						U		Y			5,315,352.50
9000	4902	C	E						DISC						U		Y			25,542,106.48
															Line Number Total:					30,856,049.99
9502	4801	C	E												U		Y			99,710,855.45
9502	4901	C	E												U		Y			6,845,732.23
															Line Number Total:					106,556,587.68

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			411,268,462.52
1000	4802	C	E						DISC						U		Y			29,350,422.69
1000	4901	C	E												U		Y			12,173,599.89
1000	4902	C	E						DISC						U		Y			88,405,262.27
															Line Number Total:					541,197,747.37
2398	4510	C	E			S									U		Y			-1,155,012,575.00
2398	4610	C	E												U	X	Y			-151,459,930.01
2398	4700	C	E												U	X	Y			-1,720,755.62
															Line Number Total:					-1,308,193,260.63
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,722,146,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-17,221,460.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-15,236,000.00
6000	4119	D	E	P	109149				MAND						U		Y	1		150,000,000.00
6800	4252	D	E				F		DISC						U		Y			411,385.55
6810	4221	D	E				F		DISC						U		Y			7,811,392.35
6810	4251	D	E				F		DISC						U		Y			696,544.59
															Line Number Total:					8,507,936.94
7320	4802	C	E						DISC						U		Y			-29,350,422.69
7320	4902	C	E						DISC						U		Y			-88,405,262.27
															Line Number Total:					-117,755,684.96
7440	4221	D	E				F		DISC						U		Y			-7,811,392.35
7440	4251	D	E				F		DISC						U		Y			-696,544.59
7440	4801	C	E												U		Y			411,268,462.52
7440	4901	C	E												U		Y			12,173,599.89
															Line Number Total:					414,934,125.47
8690	4802	C	E						DISC						U		Y			29,350,422.69
8690	4902	C	E						DISC						U		Y			88,405,262.27

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,755,684.96
8800	4252	D	E				F		DISC						U		Y			-411,385.55
9000	4252	D	E				F		DISC						U		Y			-411,385.55
9000	4802	C	E						DISC						U		Y			29,350,422.69
9000	4902	C	E						DISC						U		Y			88,405,262.27
															Line Number Total:					117,344,299.41
9502	4801	C	E												U		Y			411,268,462.52
9502	4901	C	E												U		Y			12,173,599.89
															Line Number Total:					423,442,062.41

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- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,147,357,320.53
1000	4802	C	E						DISC						U		Y			73,193,704.43
1000	4901	C	E												U		Y			18,854,271.20
1000	4902	C	E						DISC						U		Y			196,153,963.33
															Line Number Total:					1,435,559,259.49
2398	4510	C	E			S									U		Y			-2,785,234,050.00
2398	4610	C	E												U	X	Y			-61,143,721.43
2398	4700	C	E												U	X	Y			-3,019,226.08
															Line Number Total:					-2,849,396,997.51
4000	4119	D	E	P	109128				DISC				X		U		Y	1		4,459,395,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-44,593,950.00
4100	4170	C	E	P	109149				DISC		72	1028			U		Y			-99,000,000.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-38,567,000.00
															Line Number Total:					-137,567,000.00
6800	4252	D	E				F		DISC						U		Y			17,319.67
6810	4221	D	E				F		DISC						U		Y			3,546,456.81
6810	4251	D	E				F		DISC						U		Y			399,039.77
															Line Number Total:					3,945,496.58
7320	4802	C	E						DISC						U		Y			-73,193,704.43
7320	4902	C	E						DISC						U		Y			-196,153,963.33
															Line Number Total:					-269,347,667.76
7440	4221	D	E				F		DISC						U		Y			-3,546,456.81
7440	4251	D	E				F		DISC						U		Y			-399,039.77
7440	4801	C	E												U		Y			1,147,357,320.53
7440	4901	C	E												U		Y			18,854,271.20
															Line Number Total:					1,162,266,095.15
8690	4802	C	E						DISC						U		Y			73,193,704.43
8690	4902	C	E						DISC						U		Y			196,153,963.33

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- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					269,347,667.76
8800	4252	D	E				F		DISC						U		Y			-17,319.67
9000	4252	D	E				F		DISC						U		Y			-17,319.67
9000	4802	C	E						DISC						U		Y			73,193,704.43
9000	4902	C	E						DISC						U		Y			196,153,963.33
															Line Number Total:					269,330,348.09
9502	4801	C	E												U		Y			1,147,357,320.53
9502	4901	C	E												U		Y			18,854,271.20
															Line Number Total:					1,166,211,591.73

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- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			450,821,676.39
1000	4802	C	E						DISC						U		Y			34,816,780.54
1000	4901	C	E												U		Y			5,881,511.91
1000	4902	C	E						DISC						U		Y			69,638,042.13
															Line Number Total:					561,158,010.97
2398	4510	C	E			S									U		Y			-886,080,725.00
2398	4610	C	E												U	X	Y			-77,859,020.20
2398	4700	C	E												U	X	Y			-572,124.83
															Line Number Total:					-964,511,870.03
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,550,260,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-15,502,600.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-13,715,000.00
6800	4252	D	E				F		DISC						U		Y			524,319.56
6810	4221	D	E				F		DISC						U		Y			2,198,156.01
6810	4251	D	E				F		DISC						U		Y			1,712,256.17
															Line Number Total:					3,910,412.18
7320	4802	C	E						DISC						U		Y			-34,816,780.54
7320	4902	C	E						DISC						U		Y			-69,638,042.13
															Line Number Total:					-104,454,822.67
7440	4221	D	E				F		DISC						U		Y			-2,198,156.01
7440	4251	D	E				F		DISC						U		Y			-1,712,256.17
7440	4801	C	E												U		Y			450,821,676.39
7440	4901	C	E												U		Y			5,881,511.91
															Line Number Total:					452,792,776.12
8690	4802	C	E						DISC						U		Y			34,816,780.54
8690	4902	C	E						DISC						U		Y			69,638,042.13
															Line Number Total:					104,454,822.67

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- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-524,319.56
9000	4252	D	E				F		DISC						U		Y			-524,319.56
9000	4802	C	E						DISC						U		Y			34,816,780.54
9000	4902	C	E						DISC						U		Y			69,638,042.13
															Line Number Total:					103,930,503.11
9502	4801	C	E												U		Y			450,821,676.39
9502	4901	C	E												U		Y			5,881,511.91
															Line Number Total:					456,703,188.30

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- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			178,279,708.54
1000	4802	C	E						DISC						U		Y			11,854,782.31
1000	4901	C	E												U		Y			2,893,544.55
1000	4902	C	E						DISC						U		Y			32,762,522.04
															Line Number Total:					225,790,557.44
2398	4450	C	E												U	X	Y			-273,825,526.00
2398	4610	C	E												U	X	Y			-171,766,186.49
2398	4700	C	E												U	X	Y			-297,559.07
															Line Number Total:					-445,889,271.56
4000	4119	D	E	P	109149				DISC				X		U		Y	1		673,491,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-6,734,910.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-5,958,000.00
6800	4252	D	E				F		DISC						U		Y			2,000.00
6810	4221	D	E				F		DISC						U		Y			6,916,619.93
6810	4251	D	E				F		DISC						U		Y			3,952,787.59
															Line Number Total:					10,869,407.52
7320	4802	C	E						DISC						U		Y			-11,854,782.31
7320	4902	C	E						DISC						U		Y			-32,762,522.04
															Line Number Total:					-44,617,304.35
7440	4221	D	E				F		DISC						U		Y			-6,916,619.93
7440	4251	D	E				F		DISC						U		Y			-3,952,787.59
7440	4801	C	E												U		Y			178,279,708.54
7440	4901	C	E												U		Y			2,893,544.55
															Line Number Total:					170,303,845.57
8690	4802	C	E						DISC						U		Y			11,854,782.31
8690	4902	C	E						DISC						U		Y			32,762,522.04
															Line Number Total:					44,617,304.35

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- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,000.00
9000	4252	D	E				F		DISC						U		Y			-2,000.00
9000	4802	C	E						DISC						U		Y			11,854,782.31
9000	4902	C	E						DISC						U		Y			32,762,522.04
															Line Number Total:					44,615,304.35
9502	4801	C	E												U		Y			178,279,708.54
9502	4901	C	E												U		Y			2,893,544.55
															Line Number Total:					181,173,253.09

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- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			114,665,042.66
1000	4802	C	E						DISC						U		Y			5,497,782.32
1000	4901	C	E												U		Y			3,208,996.19
1000	4902	C	E						DISC						U		Y			24,389,126.96
															Line Number Total:					147,760,948.13
2398	4510	C	E			S									U		Y			-255,780,669.00
2398	4610	C	E												U	X	Y			-100,663,799.56
2398	4700	C	E												U	X	Y			-677,853.31
															Line Number Total:					-357,122,321.87
4000	4119	D	E	P	109149				DISC				X		U		Y	1		513,063,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-5,130,630.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-4,539,000.00
6800	4252	D	E				F		DISC						U		Y			2,788.53
6810	4221	D	E				F		DISC						U		Y			163,981.31
6810	4251	D	E				F		DISC						U		Y			13,545.66
															Line Number Total:					177,526.97
7320	4802	C	E						DISC						U		Y			-5,497,782.32
7320	4902	C	E						DISC						U		Y			-24,389,126.96
															Line Number Total:					-29,886,909.28
7440	4221	D	E				F		DISC						U		Y			-163,981.31
7440	4251	D	E				F		DISC						U		Y			-13,545.66
7440	4801	C	E												U		Y			114,665,042.66
7440	4901	C	E												U		Y			3,208,996.19
															Line Number Total:					117,696,511.88
8690	4802	C	E						DISC						U		Y			5,497,782.32
8690	4902	C	E						DISC						U		Y			24,389,126.96
															Line Number Total:					29,886,909.28

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- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,788.53
9000	4252	D	E				F		DISC						U		Y			-2,788.53
9000	4802	C	E						DISC						U		Y			5,497,782.32
9000	4902	C	E						DISC						U		Y			24,389,126.96
															Line Number Total:					29,884,120.75
9502	4801	C	E												U		Y			114,665,042.66
9502	4901	C	E												U		Y			3,208,996.19
															Line Number Total:					117,874,038.85

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- - /06 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			33,958,533.30
1000	4802	C	E						DISC						U		Y			1,020,963.13
1000	4901	C	E												U		Y			239,183.42
1000	4902	C	E						DISC						U		Y			4,170,932.21
															Line Number Total:					39,389,612.06
2398	4510	C	E			S									U		Y			-56,796,827.00
2398	4610	C	E												U	X	Y			-39,955,846.94
2398	4700	C	E												U	X	Y			-177,424.00
															Line Number Total:					-96,930,097.94
4000	4119	D	E	P	109149				DISC				X		U		Y	1		138,729,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-1,387,290.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-1,227,000.00
7320	4802	C	E						DISC						U		Y			-1,020,963.13
7320	4902	C	E						DISC						U		Y			-4,170,932.21
															Line Number Total:					-5,191,895.34
7440	4801	C	E												U		Y			33,958,533.30
7440	4901	C	E												U		Y			239,183.42
															Line Number Total:					34,197,716.72
8690	4802	C	E						DISC						U		Y			1,020,963.13
8690	4902	C	E						DISC						U		Y			4,170,932.21
															Line Number Total:					5,191,895.34
9000	4802	C	E						DISC						U		Y			1,020,963.13
9000	4902	C	E						DISC						U		Y			4,170,932.21
															Line Number Total:					5,191,895.34
9502	4801	C	E												U		Y			33,958,533.30
9502	4901	C	E												U		Y			239,183.42

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- - /06 -0889 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,197,716.72

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- - /06 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			140,976,346.00
1000	4802	C	E						DISC						U		Y			8,404,815.61
1000	4901	C	E												U		Y			1,977,459.28
1000	4902	C	E						DISC						U		Y			19,384,896.96
															Line Number Total:					170,743,517.85
2398	4510	C	E			S									U		Y			-201,861,680.00
2398	4610	C	E												U	X	Y			-18,819,344.20
2398	4700	C	E												U	X	Y			-263,137.95
															Line Number Total:					-220,944,162.15
4000	4119	D	E	P	109128				DISC				X		U		Y	1		397,432,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-3,974,320.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-3,516,000.00
6810	4221	D	E				F		DISC						U		Y			1,219,456.38
6810	4251	D	E				F		DISC						U		Y			517,019.11
															Line Number Total:					1,736,475.49
7320	4802	C	E						DISC						U		Y			-8,404,815.61
7320	4902	C	E						DISC						U		Y			-19,384,896.96
															Line Number Total:					-27,789,712.57
7440	4221	D	E				F		DISC						U		Y			-1,219,456.38
7440	4251	D	E				F		DISC						U		Y			-517,019.11
7440	4801	C	E												U		Y			140,976,346.00
7440	4901	C	E												U		Y			1,977,459.28
															Line Number Total:					141,217,329.79
8690	4802	C	E						DISC						U		Y			8,404,815.61
8690	4902	C	E						DISC						U		Y			19,384,896.96
															Line Number Total:					27,789,712.57
9000	4802	C	E						DISC						U		Y			8,404,815.61
9000	4902	C	E						DISC						U		Y			19,384,896.96

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- - /06 -0890 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,789,712.57
9502	4801	C	E												U		Y			140,976,346.00
9502	4901	C	E												U		Y			1,977,459.28
															Line Number Total:					142,953,805.28

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- - /06 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			132,357,250.65
1000	4802	C	E						DISC						U		Y			26,361,603.71
1000	4802	D	E						DISC						U		Y			-897.15
1000	4901	C	E												U		Y			4,768,888.83
1000	4902	C	E						DISC						U		Y			46,356,408.26
															Line Number Total:					209,843,254.30
2398	4510	C	E			A									U	X	Y			-228,446,000.00
2398	4610	C	E												U	X	Y			-58,278,837.56
2398	4700	C	E												U	X	Y			-1,102,086.14
															Line Number Total:					-287,826,923.70
4000	4119	D	E	P	109149				DISC				X		U		Y	1		490,959,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,909,590.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-4,343,000.00
6800	4252	D	E				F		DISC						U		Y			2,620.04
6810	4221	D	E				F		DISC						U		Y			14,130,941.22
6810	4251	D	E				F		DISC						U		Y			1,419,663.86
															Line Number Total:					15,550,605.08
7320	4802	C	E						DISC						U		Y			-26,361,603.71
7320	4802	D	E						DISC						U		Y			897.15
7320	4902	C	E						DISC						U		Y			-46,356,408.26
															Line Number Total:					-72,717,114.82
7440	4221	D	E				F		DISC						U		Y			-14,130,941.22
7440	4251	D	E				F		DISC						U		Y			-1,419,663.86
7440	4801	C	E												U		Y			132,357,250.65
7440	4901	C	E												U		Y			4,768,888.83
															Line Number Total:					121,575,534.40
8690	4802	C	E						DISC						U		Y			26,361,603.71
8690	4802	D	E						DISC						U		Y			-897.15
8690	4902	C	E						DISC						U		Y			46,356,408.26

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- - /06 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,717,114.82
8800	4252	D	E				F		DISC						U		Y			-2,620.04
9000	4252	D	E				F		DISC						U		Y			-2,620.04
9000	4802	C	E						DISC						U		Y			26,361,603.71
9000	4802	D	E						DISC						U		Y			-897.15
9000	4902	C	E						DISC						U		Y			46,356,408.26
															Line Number Total:					72,714,494.78
9502	4801	C	E												U		Y			132,357,250.65
9502	4901	C	E												U		Y			4,768,888.83
															Line Number Total:					137,126,139.48

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0892 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			367,717,322.33
1000	4802	C	E						DISC						U		Y			22,571,369.72
1000	4901	C	E												U		Y			7,973,411.69
1000	4902	C	E						DISC						U		Y			77,026,611.67
															Line Number Total:					475,288,715.41
2398	4510	C	E			S									U		Y			-692,401,785.00
2398	4610	C	E												U	X	Y			-225,962,881.16
2398	4700	C	E												U	X	Y			-528,131.43
															Line Number Total:					-918,892,797.59
4000	4119	D	E	P	109128				DISC				X		U		Y	1		1,417,692,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-14,176,920.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-12,542,000.00
6800	4252	D	E				F		DISC						U		Y			2,625.76
6810	4221	D	E				F		DISC						U		Y			775,580.39
6810	4251	D	E				F		DISC						U		Y			36,828.27
															Line Number Total:					812,408.66
7320	4802	C	E						DISC						U		Y			-22,571,369.72
7320	4902	C	E						DISC						U		Y			-77,026,611.67
															Line Number Total:					-99,597,981.39
7440	4221	D	E				F		DISC						U		Y			-775,580.39
7440	4251	D	E				F		DISC						U		Y			-36,828.27
7440	4801	C	E												U		Y			367,717,322.33
7440	4901	C	E												U		Y			7,973,411.69
															Line Number Total:					374,878,325.36
8690	4802	C	E						DISC						U		Y			22,571,369.72
8690	4902	C	E						DISC						U		Y			77,026,611.67
															Line Number Total:					99,597,981.39

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,625.76
9000	4252	D	E				F		DISC						U		Y			-2,625.76
9000	4802	C	E						DISC						U		Y			22,571,369.72
9000	4902	C	E						DISC						U		Y			77,026,611.67
															Line Number Total:					99,595,355.63
9502	4801	C	E												U		Y			367,717,322.33
9502	4901	C	E												U		Y			7,973,411.69
															Line Number Total:					375,690,734.02

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			149,224,386.01
1000	4801	D	E												U		Y			-2,682,559.56
1000	4802	C	E						DISC						U		Y			7,702,359.60
1000	4901	C	E												U		Y			3,721,886.86
1000	4902	C	E						DISC						U		Y			38,607,309.15
1000	4902	D	E						DISC						U		Y			-9,137.51
															Line Number Total:					196,564,244.55
2398	4510	C	E			S									U		Y			-734,761,679.00
2398	4610	C	E												U	X	Y			-67,144,903.45
2398	4700	C	E												U	X	Y			-123,522.00
															Line Number Total:					-802,030,104.45
4000	4119	D	E	P	109128				DISC				X		U		Y	1		1,010,130,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-10,101,300.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-8,937,000.00
6810	4221	D	E				F		DISC						U		Y			2,086,320.88
6810	4251	D	E				F		DISC						U		Y			3,831.05
															Line Number Total:					2,090,151.93
7320	4802	C	E						DISC						U		Y			-7,702,359.60
7320	4902	C	E						DISC						U		Y			-38,607,309.15
7320	4902	D	E						DISC						U		Y			9,137.51
															Line Number Total:					-46,300,531.24
7440	4221	D	E				F		DISC						U		Y			-2,086,320.88
7440	4251	D	E				F		DISC						U		Y			-3,831.05
7440	4801	C	E												U		Y			149,224,386.01
7440	4801	D	E												U		Y			-2,682,559.56
7440	4901	C	E												U		Y			3,721,886.86
															Line Number Total:					148,173,561.38
8690	4802	C	E						DISC						U		Y			7,702,359.60
8690	4902	C	E						DISC						U		Y			38,607,309.15
8690	4902	D	E						DISC						U		Y			-9,137.51

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	46,300,531.24
9000	4802	C	E						DISC						U		Y			7,702,359.60
9000	4902	C	E						DISC						U		Y			38,607,309.15
9000	4902	D	E						DISC						U		Y			-9,137.51
																			Line Number Total:	46,300,531.24
9502	4801	C	E												U		Y			149,224,386.01
9502	4801	D	E												U		Y			-2,682,559.56
9502	4901	C	E												U		Y			3,721,886.86
																			Line Number Total:	150,263,713.31

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- - /06 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			94,576,047.37
1000	4802	C	E						DISC						U		Y			5,884,159.08
1000	4901	C	E												U		Y			2,890,794.81
1000	4902	C	E						DISC						U		Y			29,633,632.91
															Line Number Total:					132,984,634.17
2398	4510	C	E			S									U		Y			-292,225,385.00
2398	4610	C	E												U	X	Y			-9,645,645.29
2398	4700	C	E												U	X	Y			-122,052.54
															Line Number Total:					-301,993,082.83
4000	4119	D	E	P	109149				DISC				X		U		Y	1		440,333,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,403,330.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-3,896,000.00
6800	4252	D	E				F		DISC						U		Y			661.83
6810	4221	D	E				F		DISC						U		Y			1,049,371.10
6810	4251	D	E				F		DISC						U		Y			528,672.37
															Line Number Total:					1,578,043.47
7320	4802	C	E						DISC						U		Y			-5,884,159.08
7320	4902	C	E						DISC						U		Y			-29,633,632.91
															Line Number Total:					-35,517,791.99
7440	4221	D	E				F		DISC						U		Y			-1,049,371.10
7440	4251	D	E				F		DISC						U		Y			-528,672.37
7440	4801	C	E												U		Y			94,576,047.37
7440	4901	C	E												U		Y			2,890,794.81
															Line Number Total:					95,888,798.71
8690	4802	C	E						DISC						U		Y			5,884,159.08
8690	4902	C	E						DISC						U		Y			29,633,632.91
															Line Number Total:					35,517,791.99

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- - /06 -0894 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-661.83
9000	4252	D	E				F		DISC						U		Y			-661.83
9000	4802	C	E						DISC						U		Y			5,884,159.08
9000	4902	C	E						DISC						U		Y			29,633,632.91
															Line Number Total:					35,517,130.16
9502	4801	C	E												U		Y			94,576,047.37
9502	4901	C	E												U		Y			2,890,794.81
															Line Number Total:					97,466,842.18

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- - /06 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,768,158.46
1000	4802	C	E						DISC						U		Y			844,740.01
1000	4901	C	E												U		Y			515,245.01
1000	4902	C	E						DISC						U		Y			6,978,340.42
															Line Number Total:					20,106,483.90
2398	4510	C	E			S									U		Y			-55,445,870.00
2398	4610	C	E												U	X	Y			-44,831,001.10
2398	4700	C	E												U	X	Y			-725.00
															Line Number Total:					-100,277,596.10
4000	4119	D	E	P	109128				DISC				X		U		Y	1		122,692,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-1,226,920.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-1,086,000.00
6810	4221	C	E				F		DISC						U		Y			-50.85
6810	4251	D	E				F		DISC						U		Y			368.85
															Line Number Total:					318.00
7320	4802	C	E						DISC						U		Y			-844,740.01
7320	4902	C	E						DISC						U		Y			-6,978,340.42
															Line Number Total:					-7,823,080.43
7440	4221	C	E				F		DISC						U		Y			50.85
7440	4251	D	E				F		DISC						U		Y			-368.85
7440	4801	C	E												U		Y			11,768,158.46
7440	4901	C	E												U		Y			515,245.01
															Line Number Total:					12,283,085.47
8690	4802	C	E						DISC						U		Y			844,740.01
8690	4902	C	E						DISC						U		Y			6,978,340.42
															Line Number Total:					7,823,080.43
9000	4802	C	E						DISC						U		Y			844,740.01
9000	4902	C	E						DISC						U		Y			6,978,340.42

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- - /06 -0896 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,823,080.43
9502	4801	C	E												U		Y			11,768,158.46
9502	4901	C	E												U		Y			515,245.01
															Line Number Total:					12,283,403.47

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,973,760.56
1000	4802	C	E						DISC						U		Y			532,606.80
1000	4901	C	E												U		Y			141,049.04
1000	4902	C	E						DISC						U		Y			3,022,710.27
															Line Number Total:					10,670,126.67
2398	4510	C	E			S									U		Y			-143,659,210.00
2398	4610	C	E												U	X	Y			-39,307,450.93
2398	4700	C	E												U	X	Y			-22,422.40
															Line Number Total:					-182,989,083.33
4000	4119	D	E	P	109149				DISC				X		U		Y	1		197,379,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-1,973,790.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-1,746,000.00
7320	4802	C	E						DISC						U		Y			-532,606.80
7320	4902	C	E						DISC						U		Y			-3,022,710.27
															Line Number Total:					-3,555,317.07
7440	4801	C	E												U		Y			6,973,760.56
7440	4901	C	E												U		Y			141,049.04
															Line Number Total:					7,114,809.60
8690	4802	C	E						DISC						U		Y			532,606.80
8690	4902	C	E						DISC						U		Y			3,022,710.27
															Line Number Total:					3,555,317.07
9000	4802	C	E						DISC						U		Y			532,606.80
9000	4902	C	E						DISC						U		Y			3,022,710.27
															Line Number Total:					3,555,317.07
9502	4801	C	E												U		Y			6,973,760.56
9502	4901	C	E												U		Y			141,049.04

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,114,809.60

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- - /06 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			62,692,380.56
1000	4802	C	E						DISC						U		Y			2,480,431.08
1000	4901	C	E												U		Y			325,131.12
1000	4902	C	E						DISC						U		Y			6,342,060.73
															Line Number Total:					71,840,003.49
2398	4510	C	E			S									U		Y			-174,796,812.00
2398	4610	C	E												U	X	Y			-47,841,128.59
2398	4700	C	E												U	X	Y			-1,975.92
															Line Number Total:					-222,639,916.51
4000	4119	D	E	P	109149				DISC				X		U		Y	1		299,808,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,998,080.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-2,652,000.00
6810	4221	D	E				F		DISC						U		Y			271,666.55
6810	4251	D	E				F		DISC						U		Y			672.56
															Line Number Total:					272,339.11
7320	4802	C	E						DISC						U		Y			-2,480,431.08
7320	4902	C	E						DISC						U		Y			-6,342,060.73
															Line Number Total:					-8,822,491.81
7440	4221	D	E				F		DISC						U		Y			-271,666.55
7440	4251	D	E				F		DISC						U		Y			-672.56
7440	4801	C	E												U		Y			62,692,380.56
7440	4901	C	E												U		Y			325,131.12
															Line Number Total:					62,745,172.57
8690	4802	C	E						DISC						U		Y			2,480,431.08
8690	4902	C	E						DISC						U		Y			6,342,060.73
															Line Number Total:					8,822,491.81
9000	4802	C	E						DISC						U		Y			2,480,431.08
9000	4902	C	E						DISC						U		Y			6,342,060.73

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- - /06 -0898 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,822,491.81
9502	4801	C	E												U		Y			62,692,380.56
9502	4901	C	E												U		Y			325,131.12
															Line Number Total:					63,017,511.68

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,701,263.63
1000	4801	C	E												U		N			5,428,675.91
1000	4901	C	B												U		N			-48,261.37
1000	4901	C	E												U		N			48,261.37
1000	4902	C	E						DISC	NEW					U		N			2,273,651.22
															Line Number Total:					1,063.50
2140	4201	D	B												U		N			7,750,148.29
2140	4801	C	B												U		N			-7,701,263.63
2140	4901	C	B												U		N			-48,261.37
															Line Number Total:					623.29
2440	4510	C	E			A									U	X	N			2,960,406.00
2440	4610	C	E												U	X	N			999,153.79
															Line Number Total:					3,959,559.79
4000	4119	D	E	P	109149				DISC				X		U		N	1		4,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-40,000.00
7240	4801	C	B												U		N			7,701,263.63
7240	4901	C	B												U		N			48,261.37
															Line Number Total:					7,749,525.00
7320	4902	C	E						DISC	NEW					U		N			-2,273,651.22
7440	4801	C	E												U		N			5,428,675.91
7440	4901	C	E												U		N			48,261.37
															Line Number Total:					5,476,937.28
8690	4902	C	E						DISC	NEW					U		N			2,273,651.22
9000	4902	C	E						DISC	NEW					U		N			2,273,651.22
9502	4801	C	E												U		N			5,428,675.91
9502	4901	C	E												U		N			48,261.37

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,476,937.28

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-330,207,856.56
1000	4801	D	B												U		N			5,756,282.14
1000	4801	C	E												U		N			262,786,418.42
1000	4801	D	E												U		N			-5,667,388.61
1000	4802	D	B						DISC	NEW					U		N			214.33
1000	4901	C	B												U		N			-37,259,498.90
1000	4901	D	B												U		N			33,273,665.95
1000	4901	C	E												U		N			37,385,723.90
1000	4901	D	E												U		N			-32,371,449.81
1000	4902	C	E						DISC	NEW					U		N			79,827,583.37
															Line Number Total:					13,523,694.23
2140	4201	D	B												U		N			493,722,344.51
2140	4221	D	B				F		DISC						U		N			1,442,327.42
2140	4251	D	B				F		DISC						U		N			158,718.72
2140	4801	C	B												U		N			-330,207,856.56
2140	4801	D	B												U		N			5,756,282.14
2140	4802	D	B						DISC	NEW					U		N			214.33
2140	4901	C	B												U		N			-37,259,498.90
2140	4901	D	B												U		N			33,273,665.95
															Line Number Total:					166,886,197.61
2440	4610	C	E												U	X	N			222,012,879.28
2440	4700	C	E												U	X	N			15,130,751.00
															Line Number Total:					237,143,630.28
4000	4119	D	E	P	109149				DISC				X		U		N	1		81,900,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-819,000.00
6810	4221	D	B				F		DISC						U		N			-1,442,327.42
6810	4221	D	E				F		DISC						U		N			1,442,327.42
6810	4251	D	B				F		DISC						U		N			-158,718.72
6810	4251	D	E				F		DISC						U		N			158,718.72
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-1,442,327.42
7240	4251	D	B				F		DISC						U		N			-158,718.72
7240	4801	C	B												U		N			330,207,856.56

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												U		N			-5,756,282.14
7240	4901	C	B												U		N			37,259,498.90
7240	4901	D	B												U		N			-33,273,665.95
															Line Number Total:					326,836,361.23
7320	4802	D	B						DISC	NEW					U		N			-214.33
7320	4902	C	E						DISC	NEW					U		N			-79,827,583.37
															Line Number Total:					-79,827,797.70
7440	4221	D	E				F		DISC						U		N			-1,442,327.42
7440	4251	D	E				F		DISC						U		N			-158,718.72
7440	4801	C	E												U		N			262,786,418.42
7440	4801	D	E												U		N			-5,667,388.61
7440	4901	C	E												U		N			37,385,723.90
7440	4901	D	E												U		N			-32,371,449.81
															Line Number Total:					260,532,257.76
8690	4802	D	B						DISC	NEW					U		N			214.33
8690	4902	C	E						DISC	NEW					U		N			79,827,583.37
															Line Number Total:					79,827,797.70
9000	4802	D	B						DISC	NEW					U		N			214.33
9000	4902	C	E						DISC	NEW					U		N			79,827,583.37
															Line Number Total:					79,827,797.70
9502	4801	C	E												U		N			262,786,418.42
9502	4801	D	E												U		N			-5,667,388.61
9502	4901	C	E												U		N			37,385,723.90
9502	4901	D	E												U		N			-32,371,449.81
															Line Number Total:					262,133,303.90

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,191,103.25
1000	4801	C	E												U		N			12,526,036.46
1000	4802	D	B						DISC	BAL					U		N			810,940.33
1000	4802	D	E						DISC	BAL					U		N			-2,394,754.44
1000	4901	D	E												U		N			-2,782,224.23
1000	4902	C	E						DISC	BAL					U		N			4,546,574.90
															Line Number Total:					4,515,469.77
2140	4201	D	B												U		N			19,082,705.26
2140	4801	C	B												U		N			-8,191,103.25
2140	4802	D	B						DISC	BAL					U		N			810,940.33
															Line Number Total:					11,702,542.34
2440	4610	C	E												U	X	N			9,984,144.13
6800	4266	D	E						DISC						U		N			2,797,071.56
7240	4801	C	B												U		N			8,191,103.25
7320	4802	D	B						DISC	BAL					U		N			-810,940.33
7320	4802	D	E						DISC	BAL					U		N			2,394,754.44
7320	4902	C	E						DISC	BAL					U		N			-4,546,574.90
															Line Number Total:					-2,962,760.79
7440	4801	C	E												U		N			12,526,036.46
7440	4901	D	E												U		N			-2,782,224.23
															Line Number Total:					9,743,812.23
8693	4802	D	B						DISC	BAL					U		N			810,940.33
8693	4802	D	E						DISC	BAL					U		N			-2,394,754.44
8693	4902	C	E						DISC	BAL					U		N			4,546,574.90
															Line Number Total:					2,962,760.79
8840	4266	D	E						DISC						U		N			-2,797,071.56
9000	4266	D	E						DISC						U		N			-2,797,071.56
9000	4802	D	B						DISC	BAL					U		N			810,940.33
9000	4802	D	E						DISC	BAL					U		N			-2,394,754.44

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			4,546,574.90
															Line Number Total:					165,689.23
9502	4801	C	E												U		N			12,526,036.46
9502	4901	D	E												U		N			-2,782,224.23
															Line Number Total:					9,743,812.23

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-336.67
1000	4801	C	E												U		N			336.67
1000	4802	D	B						DISC	BAL					U		N			34.36
1000	4802	D	E						DISC	BAL					U		N			-198.90
1000	4902	C	E						DISC	BAL					U		N			164.54
															Line Number Total:					0.00
2140	4201	D	B												U		N			302.31
2140	4801	C	B												U		N			-336.67
2140	4802	D	B						DISC	BAL					U		N			34.36
															Line Number Total:					0.00
7240	4801	C	B												U		N			336.67
7320	4802	D	B						DISC	BAL					U		N			-34.36
7320	4802	D	E						DISC	BAL					U		N			198.90
7320	4902	C	E						DISC	BAL					U		N			-164.54
															Line Number Total:					0.00
7440	4801	C	E												U		N			336.67
8693	4802	D	B						DISC	BAL					U		N			34.36
8693	4802	D	E						DISC	BAL					U		N			-198.90
8693	4902	C	E						DISC	BAL					U		N			164.54
															Line Number Total:					0.00
9000	4802	D	B						DISC	BAL					U		N			34.36
9000	4802	D	E						DISC	BAL					U		N			-198.90
9000	4902	C	E						DISC	BAL					U		N			164.54
															Line Number Total:					0.00
9502	4801	C	E												U		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	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	4610	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00
9502	4801	C	E												U		N			726,629.02

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- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-275,856,197.36
1000	4801	C	E												U		N			267,196,328.92
1000	4802	C	B						DISC	BAL					U		N			-3,367,059.37
1000	4802	C	E						DISC	NEW					U		N			3,774,063.09
1000	4901	C	B												U		N			-164,221,680.11
1000	4901	C	E												U		N			125,412,440.29
1000	4902	C	E						DISC	NEW					U		N			537,988,843.72
															Line Number Total:					490,926,739.18
2140	4201	D	B												U		N			146,896,086.18
2140	4221	D	B				F		DISC						U		N			161,625,334.31
2140	4222	D	B				F		DISC						U		N			227,112,863.47
2140	4251	D	B				F		DISC						U		N			2,679,114.46
2140	4801	C	B												U		N			-275,856,197.36
2140	4802	C	B						DISC	BAL					U		N			-3,367,059.37
2140	4901	C	B												U		N			-164,221,680.11
															Line Number Total:					94,868,461.58
2440	4510	C	E			A									U	X	N			597,827,828.57
2440	4610	C	E												U	X	N			29,015,124.17
2440	4700	C	E												U	X	N			47,960,308.08
															Line Number Total:					674,803,260.82
6800	4222	D	B				F		DISC						U		N			-227,112,863.47
6800	4222	D	E				F		DISC						U		N			264,920,003.28
6800	4252	D	E				F		DISC						U		N			457,073,574.43
															Line Number Total:					494,880,714.24
6810	4221	D	B				F		DISC						U		N			-161,625,334.31
6810	4221	D	E				F		DISC						U		N			225,170,908.00
6810	4251	D	B				F		DISC						U		N			-2,679,114.46
6810	4251	D	E				F		DISC						U		N			2,839,708.40
															Line Number Total:					63,706,167.63
7240	4221	D	B				F		DISC						U		N			-161,625,334.31
7240	4251	D	B				F		DISC						U		N			-2,679,114.46
7240	4801	C	B												U		N			275,856,197.36
7240	4901	C	B												U		N			164,221,680.11

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- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					275,773,428.70
7320	4802	C	B						DISC	BAL					U		N			3,367,059.37
7320	4802	C	E						DISC	NEW					U		N			-3,774,063.09
7320	4902	C	E						DISC	NEW					U		N			-537,988,843.72
															Line Number Total:					-538,395,847.44
7440	4221	D	E				F		DISC						U		N			-225,170,908.00
7440	4251	D	E				F		DISC						U		N			-2,839,708.40
7440	4801	C	E												U		N			267,196,328.92
7440	4901	C	E												U		N			125,412,440.29
															Line Number Total:					164,598,152.81
8690	4802	C	E						DISC	NEW					U		N			3,774,063.09
8690	4902	C	E						DISC	NEW					U		N			537,988,843.72
															Line Number Total:					541,762,906.81
8693	4802	C	B						DISC	BAL					U		N			-3,367,059.37
8800	4222	D	B				F		DISC						U		N			227,112,863.47
8800	4222	D	E				F		DISC						U		N			-264,920,003.28
8800	4252	D	E				F		DISC						U		N			-457,073,574.43
															Line Number Total:					-494,880,714.24
9000	4222	D	B				F		DISC						U		N			227,112,863.47
9000	4222	D	E				F		DISC						U		N			-264,920,003.28
9000	4252	D	E				F		DISC						U		N			-457,073,574.43
9000	4802	C	B						DISC	BAL					U		N			-3,367,059.37
9000	4802	C	E						DISC	NEW					U		N			3,774,063.09
9000	4902	C	E						DISC	NEW					U		N			537,988,843.72
															Line Number Total:					43,515,133.20
9502	4801	C	E												U		N			267,196,328.92
9502	4901	C	E												U		N			125,412,440.29
															Line Number Total:					392,608,769.21

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,798,060.70
1000	4801	C	E												U		N			7,542,344.21
1000	4802	C	B						DISC	BAL					U		N			-60,928.02
1000	4802	C	E						DISC	BAL					U		N			408,073.10
1000	4901	C	B												U		N			-3,377,539.14
1000	4901	C	E												U		N			1,466,715.36
1000	4902	C	E						DISC	BAL					U		N			4,338,745.57
															Line Number Total:					519,350.38
2140	4201	D	B												U		N			48,492,037.37
2140	4801	C	B												U		N			-9,798,060.70
2140	4802	C	B						DISC	BAL					U		N			-60,928.02
2140	4901	C	B												U		N			-3,377,539.14
															Line Number Total:					35,255,509.51
2440	4610	C	E												U	X	N			39,608,719.29
2440	4700	C	E												U	X	N			51,375.13
															Line Number Total:					39,660,094.42
4020	4114	D	E	P	USC371				DISC						U		N	2		4,923,935.29
7240	4801	C	B												U		N			9,798,060.70
7240	4901	C	B												U		N			3,377,539.14
															Line Number Total:					13,175,599.84
7320	4802	C	B						DISC	BAL					U		N			60,928.02
7320	4802	C	E						DISC	BAL					U		N			-408,073.10
7320	4902	C	E						DISC	BAL					U		N			-4,338,745.57
															Line Number Total:					-4,685,890.65
7440	4801	C	E												U		N			7,542,344.21
7440	4901	C	E												U		N			1,466,715.36
															Line Number Total:					9,009,059.57
8693	4802	C	B						DISC	BAL					U		N			-60,928.02
8693	4802	C	E						DISC	BAL					U		N			408,073.10
8693	4902	C	E						DISC	BAL					U		N			4,338,745.57

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,685,890.65
9000	4802	C	B						DISC	BAL					U		N			-60,928.02
9000	4802	C	E						DISC	BAL					U		N			408,073.10
9000	4902	C	E						DISC	BAL					U		N			4,338,745.57
															Line Number Total:					4,685,890.65
9502	4801	C	E												U		N			7,542,344.21
9502	4901	C	E												U		N			1,466,715.36
															Line Number Total:					9,009,059.57

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-206,969.83
7240	4901	C	B												E		N			2,035.45
															Line Number Total:					-204,934.38
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			-10.50
															Line Number Total:					-10.50
7340	4801	D	B												E		N			206,969.83
7340	4801	D	E												E		N			-206,969.83
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			-2,035.45
7340	4901	C	E												E		N			2,035.45
7340	4902	C	E						DISC						E		N			10.50
															Line Number Total:					10.50
7440	4801	D	E												E		N			-206,969.83
7440	4901	C	E												E		N			2,035.45
															Line Number Total:					-204,934.38
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			10.50
															Line Number Total:					10.50
8800	4222	D	B				F		DISC						E		N			7,133,726.75
8800	4222	D	E				F		DISC						E		N			-7,133,726.75
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-7,133,726.75
8896	4222	D	E				F		DISC						E		N			7,133,726.75
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,133,726.75

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-7,133,726.75
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			10.50
															Line Number Total:					10.50
9502	4801	D	E												E		N			-206,969.83
9502	4901	C	E												E		N			2,035.45
															Line Number Total:					-204,934.38

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- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,505,701.73
7240	4901	C	B												E		N			1,597,812.35
															Line Number Total:					3,093,146.94
7320	4802	C	B						DISC						E		N			204,415.27
7320	4802	C	E						DISC						E		N			-201,350.27
7320	4902	C	E						DISC						E		N			-38,891.53
															Line Number Total:					-35,826.53
7340	4801	C	B												E		N			-1,505,701.73
7340	4801	C	E												E		N			1,453,012.12
7340	4802	C	B						DISC						E		N			-204,415.27
7340	4802	C	E						DISC						E		N			201,350.27
7340	4901	C	B												E		N			-1,597,812.35
7340	4901	C	E												E		N			1,744,789.09
7340	4902	C	E						DISC						E		N			38,891.53
															Line Number Total:					130,113.66
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			1,453,012.12
7440	4901	C	E												E		N			1,744,789.09
															Line Number Total:					3,187,434.07
8693	4802	C	B						DISC						E		N			-204,415.27
8693	4802	C	E						DISC						E		N			201,350.27
8693	4902	C	E						DISC						E		N			38,891.53
															Line Number Total:					35,826.53
8800	4222	D	B				F		DISC						E		N			9,225,449.65
8800	4222	D	E				F		DISC						E		N			-9,036,710.16
8800	4252	D	E				F		DISC						E		N			-188,739.49

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- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-9,225,449.65
8896	4222	D	E				F		DISC						E		N			9,036,710.16
8896	4252	D	E				F		DISC						E		N			188,739.49
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			9,225,449.65
9000	4222	D	E				F		DISC						E		N			-9,036,710.16
9000	4252	D	E				F		DISC						E		N			-188,739.49
9000	4802	C	B						DISC						E		N			-204,415.27
9000	4802	C	E						DISC						E		N			201,350.27
9000	4902	C	E						DISC						E		N			38,891.53
															Line Number Total:					35,826.53
9502	4801	C	E												E		N			1,453,012.12
9502	4901	C	E												E		N			1,744,789.09
															Line Number Total:					3,197,801.21

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,403,385.91
7240	4901	C	B												E		N			110,703.66
															Line Number Total:					1,514,089.57
7320	4902	C	E						DISC						E		N			-11,928.77
7340	4801	C	B												E		N			-1,403,385.91
7340	4801	C	E												E		N			1,391,851.17
7340	4901	C	B												E		N			-110,703.66
7340	4901	C	E												E		N			98,806.39
7340	4902	C	E						DISC						E		N			11,928.77
															Line Number Total:					-11,503.24
7440	4801	C	E												E		N			1,391,851.17
7440	4901	C	E												E		N			98,806.39
															Line Number Total:					1,490,657.56
8693	4902	C	E						DISC						E		N			11,928.77
9000	4902	C	E						DISC						E		N			11,928.77
9502	4801	C	E												E		N			1,391,851.17
9502	4901	C	E												E		N			98,806.39
															Line Number Total:					1,490,657.56

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- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,285,751.96
7240	4901	C	B												E		N			1,909,473.84
															Line Number Total:					7,191,670.11
7320	4802	C	B						DISC						E		N			2,655,828.43
7320	4802	C	E						DISC						E		N			-2,645,131.43
7320	4902	C	E						DISC						E		N			-892,804.48
															Line Number Total:					-882,107.48
7340	4801	C	B												E		N			-5,285,751.96
7340	4801	C	E												E		N			4,770,145.77
7340	4802	C	B						DISC						E		N			-2,655,828.43
7340	4802	C	E						DISC						E		N			2,645,131.43
7340	4901	C	B												E		N			-1,909,473.84
7340	4901	C	E												E		N			1,578,274.00
7340	4902	C	E						DISC						E		N			892,804.48
															Line Number Total:					35,301.45
7410	4251	D	B				F		DISC						E		N			3,555.69
7440	4801	C	E												E		N			4,770,145.77
7440	4901	C	E												E		N			1,578,274.00
															Line Number Total:					6,348,419.77
8693	4802	C	B						DISC						E		N			-2,655,828.43
8693	4802	C	E						DISC						E		N			2,645,131.43
8693	4902	C	E						DISC						E		N			892,804.48
															Line Number Total:					882,107.48
8800	4222	D	B				F		DISC						E		N			13,293,319.08
8800	4222	D	E				F		DISC						E		N			-12,725,079.84
8800	4252	D	E				F		DISC						E		N			-568,239.24
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-13,293,319.08
8896	4222	D	E				F		DISC						E		N			12,725,079.84

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- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			568,239.24
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			13,293,319.08
9000	4222	D	E				F		DISC						E		N			-12,725,079.84
9000	4252	D	E				F		DISC						E		N			-568,239.24
9000	4802	C	B						DISC						E		N			-2,655,828.43
9000	4802	C	E						DISC						E		N			2,645,131.43
9000	4902	C	E						DISC						E		N			892,804.48
															Line Number Total:					882,107.48
9502	4801	C	E												E		N			4,770,145.77
9502	4901	C	E												E		N			1,578,274.00
															Line Number Total:					6,348,419.77

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,149,956.61
7240	4901	C	B												E		N			222,300.91
															Line Number Total:					6,372,257.52
7320	4802	D	B						DISC						E		N			-582.04
7320	4802	D	E						DISC						E		N			582.04
7320	4902	C	E						DISC						E		N			-221,469.61
															Line Number Total:					-221,469.61
7340	4801	C	B												E		N			-6,149,956.61
7340	4801	C	E												E		N			5,737,090.86
7340	4802	D	B						DISC						E		N			582.04
7340	4802	D	E						DISC						E		N			-582.04
7340	4901	C	B												E		N			-222,300.91
7340	4901	C	E												E		N			102,261.53
7340	4902	C	E						DISC						E		N			221,469.61
															Line Number Total:					-311,435.52
7440	4801	C	E												E		N			5,737,090.86
7440	4901	C	E												E		N			102,261.53
															Line Number Total:					5,839,352.39
8693	4802	D	B						DISC						E		N			582.04
8693	4802	D	E						DISC						E		N			-582.04
8693	4902	C	E						DISC						E		N			221,469.61
															Line Number Total:					221,469.61
9000	4802	D	B						DISC						E		N			582.04
9000	4802	D	E						DISC						E		N			-582.04
9000	4902	C	E						DISC						E		N			221,469.61
															Line Number Total:					221,469.61
9502	4801	C	E												E		N			5,737,090.86
9502	4901	C	E												E		N			102,261.53
															Line Number Total:					5,839,352.39

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- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,493,303.40
7240	4901	C	B												E		N			4,387,059.27
															Line Number Total:					11,880,362.67
7320	4802	C	B						DISC						E		N			118,620.74
7320	4802	C	E						DISC						E		N			-278,833.74
7320	4902	C	E						DISC						E		N			-1,628,856.26
															Line Number Total:					-1,789,069.26
7340	4801	C	B												E		N			-7,493,303.40
7340	4801	C	E												E		N			4,773,471.98
7340	4802	C	B						DISC						E		N			-118,620.74
7340	4802	C	E						DISC						E		N			278,833.74
7340	4901	C	B												E		N			-4,387,059.27
7340	4901	C	E												E		N			3,987,070.56
7340	4902	C	E						DISC						E		N			1,628,856.26
															Line Number Total:					-1,330,750.87
7440	4801	C	E												E		N			4,773,471.98
7440	4901	C	E												E		N			3,987,070.56
															Line Number Total:					8,760,542.54
8693	4802	C	B						DISC						E		N			-118,620.74
8693	4802	C	E						DISC						E		N			278,833.74
8693	4902	C	E						DISC						E		N			1,628,856.26
															Line Number Total:					1,789,069.26
8800	4222	D	B				F		DISC						E		N			9,937,699.52
8800	4222	D	E				F		DISC						E		N			-8,205,652.85
8800	4252	D	E				F		DISC						E		N			-1,732,012.24
															Line Number Total:					34.43
8896	4222	D	B				F		DISC						E		N			-9,937,699.52
8896	4222	D	E				F		DISC						E		N			8,205,652.85
8896	4252	D	E				F		DISC						E		N			1,732,012.24

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- -03 /04 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-34.43
9000	4222	D	B				F		DISC						E		N			9,937,699.52
9000	4222	D	E				F		DISC						E		N			-8,205,652.85
9000	4252	D	E				F		DISC						E		N			-1,732,012.24
9000	4802	C	B						DISC						E		N			-118,620.74
9000	4802	C	E						DISC						E		N			278,833.74
9000	4902	C	E						DISC						E		N			1,628,856.26
															Line Number Total:					1,789,103.69
9502	4801	C	E												E		N			4,773,471.98
9502	4901	C	E												E		N			3,987,070.56
															Line Number Total:					8,760,542.54

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,069,452.21
7240	4901	C	B												E		N			715,913.32
															Line Number Total:					10,785,365.53
7320	4802	C	B						DISC						E		N			1,787.50
7320	4802	C	E						DISC						E		N			-714.50
7320	4902	C	E						DISC						E		N			-5,144,096.04
															Line Number Total:					-5,143,023.04
7340	4801	C	B												E		N			-10,069,452.21
7340	4801	C	E												E		N			4,816,343.53
7340	4802	C	B						DISC						E		N			-1,787.50
7340	4802	C	E						DISC						E		N			714.50
7340	4901	C	B												E		N			-715,913.32
7340	4901	C	E												E		N			632,765.18
7340	4902	C	E						DISC						E		N			5,144,096.04
															Line Number Total:					-193,233.78
7440	4801	C	E												E		N			4,816,343.53
7440	4901	C	E												E		N			632,765.18
															Line Number Total:					5,449,108.71
8693	4802	C	B						DISC						E		N			-1,787.50
8693	4802	C	E						DISC						E		N			714.50
8693	4902	C	E						DISC						E		N			5,144,096.04
															Line Number Total:					5,143,023.04
9000	4802	C	B						DISC						E		N			-1,787.50
9000	4802	C	E						DISC						E		N			714.50
9000	4902	C	E						DISC						E		N			5,144,096.04
															Line Number Total:					5,143,023.04
9502	4801	C	E												E		N			4,816,343.53
9502	4901	C	E												E		N			632,765.18
															Line Number Total:					5,449,108.71

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- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-55,525.15
7240	4801	C	B												E		N			28,157,559.84
7240	4901	C	B												E		N			7,616,802.41
																Line Number Total:				35,718,837.10
7320	4802	C	B						DISC						E		N			475,011.33
7320	4802	C	E						DISC						E		N			-474,597.33
7320	4902	C	E						DISC						E		N			-11,935,141.19
																Line Number Total:				-11,934,727.19
7340	4801	C	B												E		N			-28,157,559.84
7340	4801	C	E												E		N			19,770,698.00
7340	4802	C	B						DISC						E		N			-475,011.33
7340	4802	C	E						DISC						E		N			474,597.33
7340	4901	C	B												E		N			-7,616,802.41
7340	4901	C	E												E		N			451,202.86
7340	4902	C	E						DISC						E		N			11,935,141.19
																Line Number Total:				-3,617,734.20
7410	4251	D	B				F		DISC						E		N			55,525.15
7410	4251	D	E				F		DISC						E		N			-55,525.15
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-55,525.15
7440	4801	C	E												E		N			19,770,698.00
7440	4901	C	E												E		N			451,202.86
																Line Number Total:				20,166,375.71
8693	4802	C	B						DISC						E		N			-475,011.33
8693	4802	C	E						DISC						E		N			474,597.33
8693	4902	C	E						DISC						E		N			11,935,141.19
																Line Number Total:				11,934,727.19
8800	4222	D	B				F		DISC						E		N			32,276,576.53
8800	4222	D	E				F		DISC						E		N			-24,360,021.07
8800	4252	D	E				F		DISC						E		N			-7,919,232.49

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 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,677.03
8896	4222	D	B				F		DISC						E		N			-32,276,576.53
8896	4222	D	E				F		DISC						E		N			24,360,021.07
8896	4252	D	E				F		DISC						E		N			7,919,232.49
															Line Number Total:					2,677.03
9000	4222	D	B				F		DISC						E		N			32,276,576.53
9000	4222	D	E				F		DISC						E		N			-24,360,021.07
9000	4252	D	E				F		DISC						E		N			-7,919,232.49
9000	4802	C	B						DISC						E		N			-475,011.33
9000	4802	C	E						DISC						E		N			474,597.33
9000	4902	C	E						DISC						E		N			11,935,141.19
															Line Number Total:					11,932,050.16
9502	4801	C	E												E		N			19,770,698.00
9502	4901	C	E												E		N			451,202.86
															Line Number Total:					20,221,900.86

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,895,977.80
1000	4801	C	E												U		Y			6,601,612.64
1000	4802	D	B						DISC						U		Y			865.22
1000	4802	D	E						DISC						U		Y			-1,900.00
1000	4901	C	B												U		Y			-811,830.82
1000	4901	C	E												U		Y			473,181.28
1000	4902	C	E						DISC						U		Y			8,408,785.22
															Line Number Total:					5,774,735.74
2140	4201	D	B												U		Y			31,303,041.87
2140	4801	C	B												U		Y			-8,895,977.80
2140	4802	D	B						DISC						U		Y			865.22
2140	4901	C	B												U		Y			-811,830.82
															Line Number Total:					21,596,098.47
2398	4610	C	E												U	X	Y			-15,411,453.73
2398	4700	C	E												U	X	Y			-409,909.00
															Line Number Total:					-15,821,362.73
7240	4801	C	B												U		Y			8,895,977.80
7240	4901	C	B												U		Y			811,830.82
															Line Number Total:					9,707,808.62
7320	4802	D	B						DISC						U		Y			-865.22
7320	4802	D	E						DISC						U		Y			1,900.00
7320	4902	C	E						DISC						U		Y			-8,408,785.22
															Line Number Total:					-8,407,750.44
7440	4801	C	E												U		Y			6,601,612.64
7440	4901	C	E												U		Y			473,181.28
															Line Number Total:					7,074,793.92
8693	4802	D	B						DISC						U		Y			865.22
8693	4802	D	E						DISC						U		Y			-1,900.00
8693	4902	C	E						DISC						U		Y			8,408,785.22

Budget Agency: Department of Health and 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,407,750.44
9000	4802	D	B						DISC						U		Y			865.22
9000	4802	D	E						DISC						U		Y			-1,900.00
9000	4902	C	E						DISC						U		Y			8,408,785.22
																			Line Number Total:	8,407,750.44
9502	4801	C	E												U		Y			6,601,612.64
9502	4901	C	E												U		Y			473,181.28
																			Line Number Total:	7,074,793.92

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 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-108,696,983.61
1000	4801	C	E												U		Y			29,079,759.53
1000	4802	C	B						DISC						U		Y			-2,307,101.31
1000	4802	C	E						DISC						U		Y			1,282,536.46
1000	4901	C	B												U		Y			-37,551,973.80
1000	4901	C	E												U		Y			10,999,035.48
1000	4902	C	E						DISC						U		Y			106,614,208.49
															Line Number Total:					-580,518.76
2140	4201	D	B												U		Y			37,174,447.71
2140	4222	D	B				F		DISC						U		Y			131,424,988.78
2140	4251	D	B				F		DISC						U		Y			32,184.67
2140	4801	C	B												U		Y			-108,696,983.61
2140	4802	C	B						DISC						U		Y			-2,307,101.31
2140	4901	C	B												U		Y			-37,551,973.80
															Line Number Total:					20,075,562.44
2398	4610	C	E												U	X	Y			-21,022,996.36
6800	4222	D	B				F		DISC						U		Y			-131,424,988.78
6800	4222	D	E				F		DISC						U		Y			50,935,243.37
6800	4252	D	E				F		DISC						U		Y			80,851,950.10
															Line Number Total:					362,204.69
6810	4251	D	B				F		DISC						U		Y			-32,184.67
6810	4251	D	E				F		DISC						U		Y			36,895.14
															Line Number Total:					4,710.47
7240	4251	D	B				F		DISC						U		Y			-32,184.67
7240	4801	C	B												U		Y			108,696,983.61
7240	4901	C	B												U		Y			37,551,973.80
															Line Number Total:					146,216,772.74
7320	4802	C	B						DISC						U		Y			2,307,101.31
7320	4802	C	E						DISC						U		Y			-1,282,536.46
7320	4902	C	E						DISC						U		Y			-106,614,208.49

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 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-105,589,643.64
7440	4251	D	E				F		DISC						U		Y			-36,895.14
7440	4801	C	E												U		Y			29,079,759.53
7440	4901	C	E												U		Y			10,999,035.48
															Line Number Total:					40,041,899.87
8693	4802	C	B						DISC						U		Y			-2,307,101.31
8693	4802	C	E						DISC						U		Y			1,282,536.46
8693	4902	C	E						DISC						U		Y			106,614,208.49
															Line Number Total:					105,589,643.64
8800	4222	D	B				F		DISC						U		Y			131,424,988.78
8800	4222	D	E				F		DISC						U		Y			-50,935,243.37
8800	4252	D	E				F		DISC						U		Y			-80,851,950.10
															Line Number Total:					-362,204.69
9000	4222	D	B				F		DISC						U		Y			131,424,988.78
9000	4222	D	E				F		DISC						U		Y			-50,935,243.37
9000	4252	D	E				F		DISC						U		Y			-80,851,950.10
9000	4802	C	B						DISC						U		Y			-2,307,101.31
9000	4802	C	E						DISC						U		Y			1,282,536.46
9000	4902	C	E						DISC						U		Y			106,614,208.49
															Line Number Total:					105,227,438.95
9502	4801	C	E												U		Y			29,079,759.53
9502	4901	C	E												U		Y			10,999,035.48
															Line Number Total:					40,078,795.01

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,463,575.46
1000	4801	C	E												U		N			11,799,775.16
1000	4802	C	B						DISC						U		N			-2,500.00
1000	4802	C	E						DISC						U		N			2,000.00
1000	4901	C	B												U		N			-35,695.06
1000	4901	C	E												U		N			22,410,563.45
1000	4902	D	E						DISC						U		N			-12,190,656.85
															Line Number Total:					14,519,911.24
2140	4201	D	B												U		N			90,316,669.55
2140	4801	C	B												U		N			-7,463,575.46
2140	4802	C	B						DISC						U		N			-2,500.00
2140	4901	C	B												U		N			-35,695.06
															Line Number Total:					82,814,899.03
2440	4610	C	E												U	X	N			68,294,987.79
7240	4801	C	B												U		N			7,463,575.46
7240	4901	C	B												U		N			35,695.06
															Line Number Total:					7,499,270.52
7320	4802	C	B						DISC						U		N			2,500.00
7320	4802	C	E						DISC						U		N			-2,000.00
7320	4902	D	E						DISC						U		N			12,190,656.85
															Line Number Total:					12,191,156.85
7440	4801	C	E												U		N			11,799,775.16
7440	4901	C	E												U		N			22,410,563.45
															Line Number Total:					34,210,338.61
8693	4802	C	B						DISC						U		N			-2,500.00
8693	4802	C	E						DISC						U		N			2,000.00
8693	4902	D	E						DISC						U		N			-12,190,656.85
															Line Number Total:					-12,191,156.85
9000	4802	C	B						DISC						U		N			-2,500.00
9000	4802	C	E						DISC						U		N			2,000.00

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						U		N			-12,190,656.85
															Line Number Total:					-12,191,156.85
9502	4801	C	E												U		N			11,799,775.16
9502	4901	C	E												U		N			22,410,563.45
															Line Number Total:					34,210,338.61

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- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			60,748,646.29
1000	4802	C	E						DISC						U		N			2,124,549.21
1000	4901	C	E												U		N			58,792,733.84
1000	4902	C	E						DISC						U		N			196,021,625.30
															Line Number Total:					317,687,554.64
2440	4610	C	E												U	X	N			27,312,751.09
2440	4700	C	E												U	X	N			7,513,933.26
															Line Number Total:					34,826,684.35
6800	4222	D	E				F		DISC						U		N			96,030,542.19
6800	4252	D	E				F		DISC						U		N			254,783,216.39
															Line Number Total:					350,813,758.58
6810	4251	D	E				F		DISC						U		N			15,633.10
7320	4802	C	E						DISC						U		N			-2,124,549.21
7320	4902	C	E						DISC						U		N			-196,021,625.30
															Line Number Total:					-198,146,174.51
7440	4251	D	E				F		DISC						U		N			-15,633.10
7440	4801	C	E												U		N			60,748,646.29
7440	4901	C	E												U		N			58,792,733.84
															Line Number Total:					119,525,747.03
8690	4802	C	E						DISC						U		N			2,124,549.21
8690	4902	C	E						DISC						U		N			196,021,625.30
															Line Number Total:					198,146,174.51
8800	4222	D	E				F		DISC						U		N			-96,030,542.19
8800	4252	D	E				F		DISC						U		N			-254,783,216.39
															Line Number Total:					-350,813,758.58
9000	4222	D	E				F		DISC						U		N			-96,030,542.19
9000	4252	D	E				F		DISC						U		N			-254,783,216.39
9000	4802	C	E						DISC						U		N			2,124,549.21

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- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			196,021,625.30
															Line Number Total:					-152,667,584.07
9502	4801	C	E												U		N			60,748,646.29
9502	4901	C	E												U		N			58,792,733.84
															Line Number Total:					119,541,380.13

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /08 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,762.25
1000	4901	C	E												U		N			415.40
1000	4902	C	E						DISC						U		N			210,000.00
															Line Number Total:					213,177.65
2440	4610	C	E												U	X	N			5,899,116.65
6800	4266	D	E						DISC						U		N			6,112,294.30
7320	4902	C	E						DISC						U		N			-210,000.00
7440	4801	C	E												U		N			2,762.25
7440	4901	C	E												U		N			415.40
															Line Number Total:					3,177.65
8690	4902	C	E						DISC						U		N			210,000.00
8840	4266	D	E						DISC						U		N			-6,112,294.30
9000	4266	D	E						DISC						U		N			-6,112,294.30
9000	4902	C	E						DISC						U		N			210,000.00
															Line Number Total:					-5,902,294.30
9502	4801	C	E												U		N			2,762.25
9502	4901	C	E												U		N			415.40
															Line Number Total:					3,177.65

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- -99 /01 -0846 -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	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			1,404,648.92
															Line Number Total:					1,282,506.38
7320	4802	D	B						DISC						E		N			-4,648.92
7320	4802	D	E						DISC						E		N			5,491.78
															Line Number Total:					842.86
7340	4801	C	B												E		N			-1,404,648.92
7340	4801	C	E												E		N			1,405,491.78
7340	4802	D	B						DISC						E		N			4,648.92
7340	4802	D	E						DISC						E		N			-5,491.78
															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			1,405,491.78
															Line Number Total:					1,283,349.24
8693	4802	D	B						DISC						E		N			4,648.92
8693	4802	D	E						DISC						E		N			-5,491.78
															Line Number Total:					-842.86
9000	4802	D	B						DISC						E		N			4,648.92
9000	4802	D	E						DISC						E		N			-5,491.78
															Line Number Total:					-842.86
9502	4801	C	E												E		N			1,405,491.78

Budget Agency: Department of Health and 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: 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	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	9,197,313,454.18
2140	Unobligated balance carried forward, start of year	433,890,470.12
2398	Unobligated balance expiring or withdrawn	-20,348,839,488.59
2440	Unobligated balance carried forward, end of year	1,075,262,054.08
4000	Appropriation	28,617,484,000.00
4020	Appropriation (special fund)	4,923,935.29
4035	Appropriation permanently reduced	-287,356,084.00
4100	Transferred to other accounts [Treas Acct]	-346,292,000.00
4200	Transferred from other accounts [Treas Acct]	247,292,000.00
6000	Appropriation	230,289,000.00
6800	Offsetting collections (cash)	856,409,166.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	261,045,681.55
7240	Obligated balance, start of year	28,851,147,081.49
7320	Total outlays (gross)	-14,522,525,831.62
7340	Adjustments in expired accounts (net)	150,944,729.70
7410	Change in uncollected customer payments from Federal sources (expired)	103,685,530.57
7440	Obligated balance, end of year	23,519,519,282.77
8690	Outlays from new discretionary authority	2,683,090,874.03
8693	Outlays from discretionary balances	11,839,434,957.59
8800	Federal sources	-970,198,350.09
8840	Non-Federal sources	-8,920,365.93
8896	Portion of offsetting collections (cash) credited to expired accounts	122,709,549.72
9000	Outlays	13,543,407,115.60
9502	Unpaid obligation, end of year	24,598,462,986.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,122,564.13
7240	4901	C	B												E		N			267,502.41
															Line Number Total:					8,390,066.54
7320	4802	C	B						DISC						E		N			1,508,393.96
7320	4802	C	E						DISC						E		N			-194,999.84
7320	4902	C	E						DISC						E		N			-1,869,188.86
															Line Number Total:					-555,794.74
7340	4801	C	B												E		N			-8,122,564.13
7340	4801	C	E												E		N			7,604,324.30
7340	4802	C	B						DISC						E		N			-1,508,393.96
7340	4802	C	E						DISC						E		N			194,999.84
7340	4871	D	E												E		N			-1,629,834.00
7340	4901	C	B												E		N			-267,502.41
7340	4901	C	E												E		N			229,947.50
7340	4902	C	E						DISC						E		N			1,869,188.86
															Line Number Total:					-1,629,834.00
7440	4801	C	E												E		N			7,604,324.30
7440	4871	D	E												E		N			-1,629,834.00
7440	4901	C	E												E		N			229,947.50
															Line Number Total:					6,204,437.80
8693	4802	C	B						DISC						E		N			-1,508,393.96
8693	4802	C	E						DISC						E		N			194,999.84
8693	4902	C	E						DISC						E		N			1,869,188.86
															Line Number Total:					555,794.74
9000	4802	C	B						DISC						E		N			-1,508,393.96
9000	4802	C	E						DISC						E		N			194,999.84
9000	4902	C	E						DISC						E		N			1,869,188.86
															Line Number Total:					555,794.74
9502	4801	C	E												E		N			7,604,324.30
9502	4871	D	E												E		N			-1,629,834.00
9502	4901	C	E												E		N			229,947.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,204,437.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,910,098.34
7240	4901	C	B												E		N			162,900.86
															Line Number Total:					39,072,999.20
7320	4802	C	B						DISC						E		N			4,360,718.54
7320	4802	C	E						DISC						E		N			-1,804,604.96
7320	4902	C	E						DISC						E		N			-9,657,825.26
															Line Number Total:					-7,101,711.68
7340	4801	C	B												E		N			-38,910,098.34
7340	4801	C	E												E		N			31,975,156.25
7340	4802	C	B						DISC						E		N			-4,360,718.54
7340	4802	C	E						DISC						E		N			1,804,604.96
7340	4881	C	E												E		N			83,412.29
7340	4901	C	B												E		N			-162,900.86
7340	4901	D	E												E		N			-3,868.73
7340	4902	C	E						DISC						E		N			9,657,825.26
															Line Number Total:					83,412.29
7440	4801	C	E												E		N			31,975,156.25
7440	4881	C	E												E		N			83,412.29
7440	4901	D	E												E		N			-3,868.73
															Line Number Total:					32,054,699.81
8693	4802	C	B						DISC						E		N			-4,360,718.54
8693	4802	C	E						DISC						E		N			1,804,604.96
8693	4902	C	E						DISC						E		N			9,657,825.26
															Line Number Total:					7,101,711.68
9000	4802	C	B						DISC						E		N			-4,360,718.54
9000	4802	C	E						DISC						E		N			1,804,604.96
9000	4902	C	E						DISC						E		N			9,657,825.26
															Line Number Total:					7,101,711.68
9502	4801	C	E												E		N			31,975,156.25
9502	4881	C	E												E		N			83,412.29
9502	4901	D	E												E		N			-3,868.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,054,699.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,760,502.00
7240	4251	D	B				F		DISC						E		N			-919,337.52
7240	4801	C	B												E		N			106,992,070.77
7240	4901	C	B												E		N			713,299.09
															Line Number Total:					89,025,530.34
7320	4802	C	B						DISC						E		N			21,664,376.49
7320	4802	C	E						DISC						E		N			-5,820,579.07
7320	4902	C	E						DISC						E		N			-57,256,317.93
															Line Number Total:					-41,412,520.51
7340	4801	C	B												E		N			-106,992,070.77
7340	4801	C	E												E		N			73,765,842.37
7340	4801	D	E												E		N			-7,495,556.58
7340	4802	C	B						DISC						E		N			-21,664,376.49
7340	4802	C	E						DISC						E		N			5,820,579.07
7340	4871	D	E												E		N			-1,877,925.94
7340	4901	C	B												E		N			-713,299.09
7340	4901	C	E												E		N			22,563.56
7340	4902	C	E						DISC						E		N			57,256,317.93
															Line Number Total:					-1,877,925.94
7410	4221	D	B				F		DISC						E		N			17,760,502.00
7410	4221	D	E				F		DISC						E		N			-17,760,502.00
7410	4251	D	B				F		DISC						E		N			919,337.52
7410	4251	D	E				F		DISC						E		N			-649,743.52
															Line Number Total:					269,594.00
7440	4221	D	E				F		DISC						E		N			-17,760,502.00
7440	4251	D	E				F		DISC						E		N			-649,743.52
7440	4801	C	E												E		N			73,765,842.37
7440	4801	D	E												E		N			-7,495,556.58
7440	4871	D	E												E		N			-1,877,925.94
7440	4901	C	E												E		N			22,563.56
															Line Number Total:					46,004,677.89
8693	4802	C	B						DISC						E		N			-21,664,376.49
8693	4802	C	E						DISC						E		N			5,820,579.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			57,256,317.93
															Line Number Total:					41,412,520.51
8800	4252	D	E				F		DISC						E		N			-269,594.00
8896	4252	D	E				F		DISC						E		N			269,594.00
9000	4252	D	E				F		DISC						E		N			-269,594.00
9000	4802	C	B						DISC						E		N			-21,664,376.49
9000	4802	C	E						DISC						E		N			5,820,579.07
9000	4902	C	E						DISC						E		N			57,256,317.93
															Line Number Total:					41,142,926.51
9502	4801	C	E												E		N			73,765,842.37
9502	4801	D	E												E		N			-7,495,556.58
9502	4871	D	E												E		N			-1,877,925.94
9502	4901	C	E												E		N			22,563.56
															Line Number Total:					64,414,923.41

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-39,974,411.61
7240	4251	D	B				F		DISC						E		N			-6,023,409.27
7240	4801	C	B												E		N			565,097,484.85
7240	4901	C	B												E		N			1,074,942.95
															Line Number Total:					520,174,606.92
7320	4802	C	B						DISC						E		N			106,742,762.04
7320	4802	C	E						DISC						E		N			-81,110,155.69
7320	4902	C	E						DISC						E		N			-314,792,850.72
															Line Number Total:					-289,160,244.37
7340	4801	C	B												E		N			-565,097,484.85
7340	4801	C	E												E		N			276,980,563.31
7340	4802	C	B						DISC						E		N			-106,742,762.04
7340	4802	C	E						DISC						E		N			81,110,155.69
7340	4871	D	E												E		N			-4,979,297.84
7340	4901	C	B												E		N			-1,074,942.95
7340	4901	C	E												E		N			31,620.12
7340	4902	C	E						DISC						E		N			314,792,850.72
															Line Number Total:					-4,979,297.84
7410	4221	D	B				F		DISC						E		N			39,974,411.61
7410	4221	D	E				F		DISC						E		N			-39,456,001.81
7410	4251	D	B				F		DISC						E		N			6,023,409.27
7410	4251	D	E				F		DISC						E		N			-53,200.00
															Line Number Total:					6,488,619.07
7440	4221	D	E				F		DISC						E		N			-39,456,001.81
7440	4251	D	E				F		DISC						E		N			-53,200.00
7440	4801	C	E												E		N			276,980,563.31
7440	4871	D	E												E		N			-4,979,297.84
7440	4901	C	E												E		N			31,620.12
															Line Number Total:					232,523,683.78
8693	4802	C	B						DISC						E		N			-106,742,762.04
8693	4802	C	E						DISC						E		N			81,110,155.69
8693	4902	C	E						DISC						E		N			314,792,850.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					289,160,244.37
8800	4252	D	E				F		DISC						E		N			-6,488,619.07
8896	4252	D	E				F		DISC						E		N			6,488,619.07
9000	4252	D	E				F		DISC						E		N			-6,488,619.07
9000	4802	C	B						DISC						E		N			-106,742,762.04
9000	4802	C	E						DISC						E		N			81,110,155.69
9000	4902	C	E						DISC						E		N			314,792,850.72
															Line Number Total:					282,671,625.30
9502	4801	C	E												E		N			276,980,563.31
9502	4871	D	E												E		N			-4,979,297.84
9502	4901	C	E												E		N			31,620.12
															Line Number Total:					272,032,885.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-86,852,162.04
7240	4251	D	B				F		DISC						E		N			-8,294,484.83
7240	4801	C	B												E		N			2,030,714,863.44
7240	4901	C	B												E		N			5,494,896.06
															Line Number Total:					1,941,063,112.63
7320	4802	C	B						DISC						E		N			60,896,238.09
7320	4802	C	E						DISC						E		N			-111,687,865.88
7320	4902	C	E						DISC						E		N			-793,011,973.40
															Line Number Total:					-843,803,601.19
7340	4801	C	B												E		N			-2,030,714,863.44
7340	4801	C	E												E		N			1,192,053,095.24
7340	4802	C	B						DISC						E		N			-60,896,238.09
7340	4802	C	E						DISC						E		N			111,687,865.88
7340	4871	D	E												E		N			-489,681.27
7340	4901	C	B												E		N			-5,494,896.06
7340	4901	C	E												E		N			353,063.07
7340	4902	C	E						DISC						E		N			793,011,973.40
															Line Number Total:					-489,681.27
7410	4221	D	B				F		DISC						E		N			86,852,162.04
7410	4221	D	E				F		DISC						E		N			-86,851,309.35
7410	4251	D	B				F		DISC						E		N			8,294,484.83
7410	4251	D	E				F		DISC						E		N			-6,195,657.83
															Line Number Total:					2,099,679.69
7440	4221	D	E				F		DISC						E		N			-86,851,309.35
7440	4251	D	E				F		DISC						E		N			-6,195,657.83
7440	4801	C	E												E		N			1,192,053,095.24
7440	4871	D	E												E		N			-489,681.27
7440	4901	C	E												E		N			353,063.07
															Line Number Total:					1,098,869,509.86
8693	4802	C	B						DISC						E		N			-60,896,238.09
8693	4802	C	E						DISC						E		N			111,687,865.88
8693	4902	C	E						DISC						E		N			793,011,973.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					843,803,601.19
8840	4252	D	E				E		DISC						E		N			-2,098,827.00
8840	4266	D	E						DISC						E		N			-852.69
															Line Number Total:					-2,099,679.69
8896	4252	D	E				E		DISC						E		N			2,098,827.00
8896	4266	D	E						DISC						E		N			852.69
															Line Number Total:					2,099,679.69
9000	4252	D	E				E		DISC						E		N			-2,098,827.00
9000	4266	D	E						DISC						E		N			-852.69
9000	4802	C	B						DISC						E		N			-60,896,238.09
9000	4802	C	E						DISC						E		N			111,687,865.88
9000	4902	C	E						DISC						E		N			793,011,973.40
															Line Number Total:					841,703,921.50
9502	4801	C	E												E		N			1,192,053,095.24
9502	4871	D	E												E		N			-489,681.27
9502	4901	C	E												E		N			353,063.07
															Line Number Total:					1,191,916,477.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			660,890,571.39
1000	4802	C	E						DISC						U		Y			9,612,509.24
1000	4901	C	E												U		Y			2,248,197.87
1000	4902	C	E						DISC						U		Y			298,729,653.09
															Line Number Total:					971,480,931.59
2398	4510	C	E			S									U		Y			-38,609,886.00
2398	4610	C	E												U	X	Y			-2,329,774,539.66
															Line Number Total:					-2,368,384,425.66
4000	4119	D	E	P	108128				DISC				X		U		Y	1		3,237,813,000.00
4035	4392	C	E	P	108128				DISC						U		Y	1		-32,378,130.00
6800	4252	D	E				F		DISC						U		Y			114,294,887.00
6810	4221	D	E				F		DISC						U		Y			20,135,600.25
7320	4802	C	E						DISC						U		Y			-9,612,509.24
7320	4902	C	E						DISC						U		Y			-298,729,653.09
															Line Number Total:					-308,342,162.33
7440	4221	D	E				F		DISC						U		Y			-20,135,600.25
7440	4801	C	E												U		Y			660,890,571.39
7440	4901	C	E												U		Y			2,248,197.87
															Line Number Total:					643,003,169.01
8690	4802	C	E						DISC						U		Y			9,612,509.24
8690	4902	C	E						DISC						U		Y			298,729,653.09
															Line Number Total:					308,342,162.33
8800	4252	D	E				F		DISC						U		Y			-114,294,887.00
9000	4252	D	E				F		DISC						U		Y			-114,294,887.00
9000	4802	C	E						DISC						U		Y			9,612,509.24
9000	4902	C	E						DISC						U		Y			298,729,653.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 194,047,275.33
9502	4801	C	E												U		Y			660,890,571.39
9502	4901	C	E												U		Y			2,248,197.87
																				Line Number Total: 663,138,769.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,783,414.96
1000	4801	C	E												U		N			1,641,725.55
1000	4902	C	E						DISC	BAL					U		N			201,686.12
															Line Number Total:					59,996.71
2140	4201	D	B												U		N			1,826,911.45
2140	4801	C	B												U		N			-1,783,414.96
															Line Number Total:					43,496.49
2210	4871	D	E												U		N			117,228.40
2440	4610	C	E												U	X	N			100,728.18
7240	4801	C	B												U		N			1,783,414.96
7320	4902	C	E						DISC	BAL					U		N			-201,686.12
7440	4801	C	E												U		N			1,641,725.55
7440	4871	D	E												U		N			-117,228.40
															Line Number Total:					1,524,497.15
8693	4902	C	E						DISC	BAL					U		N			201,686.12
9000	4902	C	E						DISC	BAL					U		N			201,686.12
9502	4801	C	E												U		N			1,641,725.55
9502	4871	D	E												U		N			-117,228.40
															Line Number Total:					1,524,497.15

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	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	971,540,928.30
2140	Unobligated balance carried forward, start of year	43,496.49
2210	Resources available from recoveries of prior year obligations	117,228.40
2398	Unobligated balance expiring or withdrawn	-2,368,384,425.66
2440	Unobligated balance carried forward, end of year	100,728.18
4000	Appropriation	3,237,813,000.00
4035	Appropriation permanently reduced	-32,378,130.00
6800	Offsetting collections (cash)	114,294,887.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	20,135,600.25
7240	Obligated balance, start of year	2,599,509,730.59
7320	Total outlays (gross)	-1,490,577,720.94
7340	Adjustments in expired accounts (net)	-8,893,326.76
7410	Change in uncollected customer payments from Federal sources (expired)	8,857,892.76
7440	Obligated balance, end of year	2,060,184,675.30
8690	Outlays from new discretionary authority	308,342,162.33
8693	Outlays from discretionary balances	1,182,235,558.61
8800	Federal sources	-121,053,100.07
8840	Non-Federal sources	-2,099,679.69
8896	Portion of offsetting collections (cash) credited to expired accounts	8,857,892.76
9000	Outlays	1,367,424,941.18
9502	Unpaid obligation, end of year	2,231,286,690.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,582,576.08
7240	4901	C	B												E		N			17,379.29
															Line Number Total:					1,599,955.37
7320	4802	C	B						DISC						E		N			71,667.31
7320	4802	C	E						DISC						E		N			-21,311.28
7320	4902	C	E						DISC						E		N			-172,260.75
															Line Number Total:					-121,904.72
7340	4801	C	B												E		N			-1,582,576.08
7340	4801	C	E												E		N			1,471,122.65
7340	4802	C	B						DISC						E		N			-71,667.31
7340	4802	C	E						DISC						E		N			21,311.28
7340	4871	D	E												E		N			-62,279.23
7340	4901	C	B												E		N			-17,379.29
7340	4901	C	E												E		N			6,928.00
7340	4902	C	E						DISC						E		N			172,260.75
															Line Number Total:					-62,279.23
7440	4801	C	E												E		N			1,471,122.65
7440	4871	D	E												E		N			-62,279.23
7440	4901	C	E												E		N			6,928.00
															Line Number Total:					1,415,771.42
8693	4802	C	B						DISC						E		N			-71,667.31
8693	4802	C	E						DISC						E		N			21,311.28
8693	4902	C	E						DISC						E		N			172,260.75
															Line Number Total:					121,904.72
9000	4802	C	B						DISC						E		N			-71,667.31
9000	4802	C	E						DISC						E		N			21,311.28
9000	4902	C	E						DISC						E		N			172,260.75
															Line Number Total:					121,904.72
9502	4801	C	E												E		N			1,471,122.65
9502	4871	D	E												E		N			-62,279.23
9502	4901	C	E												E		N			6,928.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,415,771.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,084,550.69
7240	4901	C	B												E		N			68,372.04
															Line Number Total:					6,152,922.73
7320	4802	C	B						DISC						E		N			849,894.99
7320	4802	C	E						DISC						E		N			-523,498.46
7320	4902	C	E						DISC						E		N			-1,315,201.01
															Line Number Total:					-988,804.48
7340	4801	C	B												E		N			-6,084,550.69
7340	4801	C	E												E		N			5,103,428.17
7340	4802	C	B						DISC						E		N			-849,894.99
7340	4802	C	E						DISC						E		N			523,498.46
7340	4871	D	E												E		N			-341,508.40
7340	4901	C	B												E		N			-68,372.04
7340	4901	C	E												E		N			60,690.08
7340	4902	C	E						DISC						E		N			1,315,201.01
															Line Number Total:					-341,508.40
7440	4801	C	E												E		N			5,103,428.17
7440	4871	D	E												E		N			-341,508.40
7440	4901	C	E												E		N			60,690.08
															Line Number Total:					4,822,609.85
8693	4802	C	B						DISC						E		N			-849,894.99
8693	4802	C	E						DISC						E		N			523,498.46
8693	4902	C	E						DISC						E		N			1,315,201.01
															Line Number Total:					988,804.48
9000	4802	C	B						DISC						E		N			-849,894.99
9000	4802	C	E						DISC						E		N			523,498.46
9000	4902	C	E						DISC						E		N			1,315,201.01
															Line Number Total:					988,804.48
9502	4801	C	E												E		N			5,103,428.17
9502	4871	D	E												E		N			-341,508.40
9502	4901	C	E												E		N			60,690.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,822,609.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,266,148.78
7240	4251	D	B				F		DISC						E		N			-1,326.30
7240	4801	C	B												E		N			16,586,779.29
7240	4901	C	B												E		N			168,726.26
															Line Number Total:					11,488,030.47
7320	4802	C	B						DISC						E		N			4,500,106.05
7320	4802	C	E						DISC						E		N			-814,245.18
7320	4902	C	E						DISC						E		N			-11,332,854.53
															Line Number Total:					-7,646,993.66
7340	4801	C	B												E		N			-16,586,779.29
7340	4801	C	E												E		N			9,959,001.15
7340	4802	C	B						DISC						E		N			-4,500,106.05
7340	4802	C	E						DISC						E		N			814,245.18
7340	4871	D	E												E		N			-871,608.05
7340	4901	C	B												E		N			-168,726.26
7340	4901	C	E												E		N			19,792.49
7340	4902	C	E						DISC						E		N			11,332,854.53
															Line Number Total:					-1,326.30
7410	4221	D	B				F		DISC						E		N			5,266,148.78
7410	4221	D	E				F		DISC						E		N			-151,114.78
7410	4251	D	B				F		DISC						E		N			1,326.30
7410	4251	D	E				F		DISC						E		N			-55,749.00
															Line Number Total:					5,060,611.30
7440	4221	D	E				F		DISC						E		N			-151,114.78
7440	4251	D	E				F		DISC						E		N			-55,749.00
7440	4801	C	E												E		N			9,959,001.15
7440	4871	D	E												E		N			-871,608.05
7440	4901	C	E												E		N			19,792.49
															Line Number Total:					8,900,321.81
8693	4802	C	B						DISC						E		N			-4,500,106.05
8693	4802	C	E						DISC						E		N			814,245.18
8693	4902	C	E						DISC						E		N			11,332,854.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,646,993.66
8800	4252	D	E				F		DISC						E		N			-5,059,285.00
8896	4252	D	E				F		DISC						E		N			5,059,285.00
9000	4252	D	E				F		DISC						E		N			-5,059,285.00
9000	4802	C	B						DISC						E		N			-4,500,106.05
9000	4802	C	E						DISC						E		N			814,245.18
9000	4902	C	E						DISC						E		N			11,332,854.53
															Line Number Total:					2,587,708.66
9502	4801	C	E												E		N			9,959,001.15
9502	4871	D	E												E		N			-871,608.05
9502	4901	C	E												E		N			19,792.49
															Line Number Total:					9,107,185.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-73,963,658.50
7240	4801	C	B												E		N			88,672,912.47
7240	4901	C	B												E		N			175,784.73
															Line Number Total:					14,885,038.70
7320	4802	C	B						DISC						E		N			17,318,360.28
7320	4802	C	E						DISC						E		N			-8,842,907.61
7320	4902	C	E						DISC						E		N			-58,248,396.46
															Line Number Total:					-49,772,943.79
7340	4801	C	B												E		N			-88,672,912.47
7340	4801	C	E												E		N			38,951,190.93
7340	4802	C	B						DISC						E		N			-17,318,360.28
7340	4802	C	E						DISC						E		N			8,842,907.61
7340	4881	C	E												E		N			2,295,415.68
7340	4901	C	B												E		N			-175,784.73
7340	4901	C	E												E		N			124,562.48
7340	4902	C	E						DISC						E		N			58,248,396.46
															Line Number Total:					2,295,415.68
7410	4221	D	B				F		DISC						E		N			73,963,658.50
7410	4221	D	E				F		DISC						E		N			-30,772,117.18
															Line Number Total:					43,191,541.32
7440	4221	D	E				F		DISC						E		N			-30,772,117.18
7440	4801	C	E												E		N			38,951,190.93
7440	4881	C	E												E		N			2,295,415.68
7440	4901	C	E												E		N			124,562.48
															Line Number Total:					10,599,051.91
8693	4802	C	B						DISC						E		N			-17,318,360.28
8693	4802	C	E						DISC						E		N			8,842,907.61
8693	4902	C	E						DISC						E		N			58,248,396.46
															Line Number Total:					49,772,943.79
8800	4252	D	E				F		DISC						E		N			-45,486,957.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			45,486,957.00
9000	4252	D	E				F		DISC						E		N			-45,486,957.00
9000	4802	C	B						DISC						E		N			-17,318,360.28
9000	4802	C	E						DISC						E		N			8,842,907.61
9000	4902	C	E						DISC						E		N			58,248,396.46
															Line Number Total:					4,285,986.79
9502	4801	C	E												E		N			38,951,190.93
9502	4881	C	E												E		N			2,295,415.68
9502	4901	C	E												E		N			124,562.48
															Line Number Total:					41,371,169.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-234,353,765.96
7240	4251	D	B				F		DISC						E		N			-14,024,812.00
7240	4801	C	B												E		N			246,195,974.33
7240	4901	C	B												E		N			2,052,655.11
															Line Number Total:					-129,948.52
7320	4802	C	B						DISC						E		N			2,796,571.56
7320	4802	C	E						DISC						E		N			-10,021,226.60
7320	4902	C	E						DISC						E		N			-58,402,947.85
															Line Number Total:					-65,627,602.89
7340	4801	C	B												E		N			-246,195,974.33
7340	4801	C	E												E		N			182,519,398.45
7340	4802	C	B						DISC						E		N			-2,796,571.56
7340	4802	C	E						DISC						E		N			10,021,226.60
7340	4881	C	E												E		N			1,139,659.49
7340	4901	C	B												E		N			-2,052,655.11
7340	4901	C	E												E		N			101,628.10
7340	4902	C	E						DISC						E		N			58,402,947.85
															Line Number Total:					1,139,659.49
7410	4221	D	B				F		DISC						E		N			234,353,765.96
7410	4221	D	E				F		DISC						E		N			-177,568,514.45
7410	4251	D	B				F		DISC						E		N			14,024,812.00
															Line Number Total:					70,810,063.51
7440	4221	D	E				F		DISC						E		N			-177,568,514.45
7440	4801	C	E												E		N			182,519,398.45
7440	4881	C	E												E		N			1,139,659.49
7440	4901	C	E												E		N			101,628.10
															Line Number Total:					6,192,171.59
8693	4802	C	B						DISC						E		N			-2,796,571.56
8693	4802	C	E						DISC						E		N			10,021,226.60
8693	4902	C	E						DISC						E		N			58,402,947.85
															Line Number Total:					65,627,602.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-71,949,723.00
8896	4252	D	E				F		DISC						E		N			71,949,723.00
9000	4252	D	E				F		DISC						E		N			-71,949,723.00
9000	4802	C	B						DISC						E		N			-2,796,571.56
9000	4802	C	E						DISC						E		N			10,021,226.60
9000	4902	C	E						DISC						E		N			58,402,947.85
															Line Number Total:					-6,322,120.11
9502	4801	C	E												E		N			182,519,398.45
9502	4881	C	E												E		N			1,139,659.49
9502	4901	C	E												E		N			101,628.10
															Line Number Total:					183,760,686.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			66,613,675.59
1000	4802	C	E						DISC						U		Y			411,088.58
1000	4901	C	E												U		Y			1,384,055.02
1000	4902	C	E						DISC						U		Y			33,697,118.87
																Line Number Total:				102,105,938.06
6800	4252	D	E				F		DISC						U		Y			85,000.00
6810	4221	D	E				F		DISC						U		Y			61,958,596.06
6810	4251	D	E				F		DISC						U		Y			40,062,342.00
																Line Number Total:				102,020,938.06
7320	4802	C	E						DISC						U		Y			-411,088.58
7320	4902	C	E						DISC						U		Y			-33,697,118.87
																Line Number Total:				-34,108,207.45
7440	4221	D	E				F		DISC						U		Y			-61,958,596.06
7440	4251	D	E				F		DISC						U		Y			-40,062,342.00
7440	4801	C	E												U		Y			66,613,675.59
7440	4901	C	E												U		Y			1,384,055.02
																Line Number Total:				-34,023,207.45
8690	4802	C	E						DISC						U		Y			411,088.58
8690	4902	C	E						DISC						U		Y			33,697,118.87
																Line Number Total:				34,108,207.45
8800	4252	D	E				F		DISC						U		Y			-85,000.00
9000	4252	D	E				F		DISC						U		Y			-85,000.00
9000	4802	C	E						DISC						U		Y			411,088.58
9000	4902	C	E						DISC						U		Y			33,697,118.87
																Line Number Total:				34,023,207.45
9502	4801	C	E												U		Y			66,613,675.59
9502	4901	C	E												U		Y			1,384,055.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					67,997,730.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,597,363.15
1000	4801	C	E												U		N			10,455,637.73
1000	4802	C	B						DISC	BAL					U		N			-374,572.23
1000	4802	C	E						DISC	BAL					U		N			398,727.46
1000	4881	C	E												U		N			195,143.35
1000	4901	C	B												U		N			-10,515.49
1000	4901	C	E												U		N			50,977.31
1000	4902	C	E						DISC	BAL					U		N			6,638,859.76
															Line Number Total:					3,756,894.74
2140	4201	D	B												U		N			27,985,701.59
2140	4251	D	B				F		DISC						U		N			3,305,967.24
2140	4801	C	B												U		N			-13,597,363.15
2140	4802	C	B						DISC	BAL					U		N			-374,572.23
2140	4901	C	B												U		N			-10,515.49
															Line Number Total:					17,309,217.96
2440	4610	C	E												U	X	N			17,452,893.32
6800	4252	D	E				F		DISC						U		N			50,570.10
6810	4251	D	B				F		DISC						U		N			-3,305,967.24
6810	4251	D	E				F		DISC						U		N			7,155,967.24
															Line Number Total:					3,850,000.00
7240	4251	D	B				F		DISC						U		N			-3,305,967.24
7240	4801	C	B												U		N			13,597,363.15
7240	4901	C	B												U		N			10,515.49
															Line Number Total:					10,301,911.40
7320	4802	C	B						DISC	BAL					U		N			374,572.23
7320	4802	C	E						DISC	BAL					U		N			-398,727.46
7320	4902	C	E						DISC	BAL					U		N			-6,638,859.76
															Line Number Total:					-6,663,014.99
7440	4251	D	E				F		DISC						U		N			-7,155,967.24
7440	4801	C	E												U		N			10,455,637.73
7440	4881	C	E												U		N			195,143.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			50,977.31
															Line Number Total:					3,545,791.15
8693	4802	C	B						DISC	BAL					U		N			-374,572.23
8693	4802	C	E						DISC	BAL					U		N			398,727.46
8693	4902	C	E						DISC	BAL					U		N			6,638,859.76
															Line Number Total:					6,663,014.99
8800	4252	D	E				F		DISC						U		N			-50,570.10
9000	4252	D	E				F		DISC						U		N			-50,570.10
9000	4802	C	B						DISC	BAL					U		N			-374,572.23
9000	4802	C	E						DISC	BAL					U		N			398,727.46
9000	4902	C	E						DISC	BAL					U		N			6,638,859.76
															Line Number Total:					6,612,444.89
9502	4801	C	E												U		N			10,455,637.73
9502	4881	C	E												U		N			195,143.35
9502	4901	C	E												U		N			50,977.31
															Line Number Total:					10,701,758.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	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	105,862,832.80
2140	Unobligated balance carried forward, start of year	17,309,217.96
2440	Unobligated balance carried forward, end of year	17,452,893.32
6800	Offsetting collections (cash)	135,570.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	105,870,938.06
7240	Obligated balance, start of year	44,297,910.15
7320	Total outlays (gross)	-164,929,471.98
7340	Adjustments in expired accounts (net)	3,029,961.24
7410	Change in uncollected customer payments from Federal sources (expired)	119,062,216.13
7440	Obligated balance, end of year	1,452,510.28
8690	Outlays from new discretionary authority	34,108,207.45
8693	Outlays from discretionary balances	130,821,264.53
8800	Federal sources	-122,631,535.10
8896	Portion of offsetting collections (cash) credited to expired accounts	122,495,965.00
9000	Outlays	42,297,936.88
9502	Unpaid obligation, end of year	319,176,910.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,431,136,431.00
1000	4901	C	B												U		N			-10,634,710,523.34
1000	4901	C	E												U		N			14,264,849,909.33
1000	4902	C	E						MAND	NEW					U		N			88,753,136,761.36
															Line Number Total:					100,814,412,578.35
2140	4201	D	B												U		N			10,951,657,024.51
2140	4901	C	B												U		N			-10,634,710,523.34
															Line Number Total:					316,946,501.17
2210	4871	D	E												U		N			8,431,136,431.00
2210	4971	D	E												U		N			645,239,860.77
															Line Number Total:					9,076,376,291.77
2440	4450	C	E												U	X	N			2,076,376,291.77
2440	4510	C	E			A									U	X	N			109,689,786,501.17
2440	4610	C	E												U	X	N			10,820,725,421.65
															Line Number Total:					122,586,888,214.59
6000	4119	D	E	P	108447				MAND						U		N	1		50,167,004,399.00
6000	4119	D	E	P	109149				MAND						U		N	1		106,787,414,601.00
															Line Number Total:					156,954,419,000.00
6100	4170	C	E	P	1087				MAND		75	0512			U		N			-1,783,531,000.00
6500	4119	D	E	D	108447				MAND						U		N	1		58,517,290,000.00
6910	4225	D	E						MAND						U		N			319,800,000.00
7240	4901	C	B												U		N			10,634,710,523.34
7320	4902	C	E						MAND	NEW					U		N			-88,753,136,761.36
7440	4225	D	E						MAND						U		N			-319,800,000.00
7440	4801	C	E												U		N			8,431,136,431.00
7440	4871	D	E												U		N			-8,431,136,431.00
7440	4901	C	E												U		N			14,264,849,909.33
7440	4971	D	E												U		N			-645,239,860.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	13,299,810,048.56
8697	4902	C	E						MAND	NEW					U		N			88,753,136,761.36
9000	4902	C	E						MAND	NEW					U		N			88,753,136,761.36
9502	4801	C	E												U		N			8,431,136,431.00
9502	4871	D	E												U		N			-8,431,136,431.00
9502	4901	C	E												U		N			14,264,849,909.33
9502	4971	D	E												U		N			-645,239,860.77
																			Line Number Total:	13,619,610,048.56

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-737,629,728.44
1000	4801	C	E												U		N			639,238,430.58
1000	4802	D	B						MAND	BAL					U		N			2,730,357.21
1000	4802	C	E						MAND	BAL					U		N			3,953,319.51
1000	4802	D	E						MAND	BAL					U		N			-19,813,881.88
1000	4881	C	E												U		N			2,517,502.45
1000	4901	C	B												U		N			-16,135,894.14
1000	4901	C	E												U		N			570,523,971.67
1000	4901	D	E												U		N			-14,378.20
1000	4902	C	E						MAND	NEW					U		N			761,506,561.91
1000	4981	C	E												U		N			361,639.47
															Line Number Total:					1,207,237,900.14
2140	4201	D	B												U		N			811,413,298.75
2140	4801	C	B												U		N			-737,629,728.44
2140	4802	D	B						MAND	BAL					U		N			2,730,357.21
2140	4901	C	B												U		N			-16,135,894.14
															Line Number Total:					60,378,033.38
2210	4871	D	E												U		N			114,989,393.83
2210	4971	D	E												U		N			1,137,931.84
															Line Number Total:					116,127,325.67
2440	4450	C	E												U	X	N			118,023,496.17
2440	4610	C	E												U	X	N			337,771,004.26
2440	4700	C	E												U	X	N			298,900,128.98
															Line Number Total:					754,694,629.41
6200	4170	D	E	P	109149				MAND		75	0200			U		N			1,783,531,000.00
6900	4972	D	E				X		MAND						U		N			1,896,170.50
7240	4801	C	B												U		N			737,629,728.44
7240	4901	C	B												U		N			16,135,894.14
															Line Number Total:					753,765,622.58
7320	4802	D	B						MAND	BAL					U		N			-2,730,357.21
7320	4802	C	E						MAND	BAL					U		N			-3,953,319.51

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						MAND	BAL					U		N			19,813,881.88
7320	4902	C	E						MAND	NEW					U		N			-761,506,561.91
															Line Number Total:					-748,376,356.75
7440	4801	C	E												U		N			639,238,430.58
7440	4871	D	E												U		N			-114,989,393.83
7440	4881	C	E												U		N			2,517,502.45
7440	4901	C	E												U		N			570,523,971.67
7440	4901	D	E												U		N			-14,378.20
7440	4971	D	E												U		N			-1,137,931.84
7440	4981	C	E												U		N			361,639.47
															Line Number Total:					1,096,499,840.30
8697	4902	C	E						MAND	NEW					U		N			780.91
8698	4802	D	B						MAND	BAL					U		N			2,730,357.21
8698	4802	C	E						MAND	BAL					U		N			3,953,319.51
8698	4802	D	E						MAND	BAL					U		N			-19,813,881.88
8698	4902	C	E						MAND	BAL					U		N			761,505,781.00
															Line Number Total:					748,375,575.84
8840	4972	D	E				X		MAND						U		N			-1,896,170.50
9000	4802	D	B						MAND	BAL					U		N			2,730,357.21
9000	4802	C	E						MAND	BAL					U		N			3,953,319.51
9000	4802	D	E						MAND	BAL					U		N			-19,813,881.88
9000	4902	C	E						MAND	NEW					U		N			761,506,561.91
9000	4972	D	E				X		MAND						U		N			-1,896,170.50
															Line Number Total:					746,480,186.25
9502	4801	C	E												U		N			639,238,430.58
9502	4871	D	E												U		N			-114,989,393.83
9502	4881	C	E												U		N			2,517,502.45
9502	4901	C	E												U		N			570,523,971.67
9502	4901	D	E												U		N			-14,378.20
9502	4971	D	E												U		N			-1,137,931.84
9502	4981	C	E												U		N			361,639.47

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,096,499,840.30

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: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	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	102,021,650,478.49
2140	Unobligated balance carried forward, start of year	377,324,534.55
2210	Resources available from recoveries of prior year obligations	9,192,503,617.44
2440	Unobligated balance carried forward, end of year	123,341,582,844.00
6000	Appropriation	156,954,419,000.00
6100	Transferred to other accounts [Treas Acct]	-1,783,531,000.00
6200	Transferred from other accounts [Treas Acct]	1,783,531,000.00
6500	Advance appropriation	58,517,290,000.00
6900	Offsetting collections (cash)	1,896,170.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	319,800,000.00
7240	Obligated balance, start of year	11,388,476,145.92
7320	Total outlays (gross)	-89,501,513,118.11
7440	Obligated balance, end of year	14,396,309,888.86
8697	Outlays from new mandatory authority	88,753,137,542.27
8698	Outlays from mandatory balances	748,375,575.84
8840	Non-Federal sources	-1,896,170.50
9000	Outlays	89,499,616,947.61
9502	Unpaid obligation, end of year	14,716,109,888.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,785,052.33
7320	4802	C	B						MAND						E		N			6,386,403.90
7320	4802	C	E						MAND						E		N			-2,484,140.25
7320	4902	C	E						MAND						E		N			-32,762,709.93
															Line Number Total:					-28,860,446.28
7340	4801	C	B												E		N			-49,785,052.33
7340	4801	C	E												E		N			20,924,606.05
7340	4802	C	B						MAND						E		N			-6,386,403.90
7340	4802	C	E						MAND						E		N			2,484,140.25
7340	4902	C	E						MAND						E		N			32,762,709.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,924,606.05
8698	4802	C	B						MAND						E		N			-6,386,403.90
8698	4802	C	E						MAND						E		N			2,484,140.25
8698	4902	C	E						MAND						E		N			32,762,709.93
															Line Number Total:					28,860,446.28
9000	4802	C	B						MAND						E		N			-6,386,403.90
9000	4802	C	E						MAND						E		N			2,484,140.25
9000	4902	C	E						MAND						E		N			32,762,709.93
															Line Number Total:					28,860,446.28
9502	4801	C	E												E		N			20,924,606.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06 -0516 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			50,968,025.18
1000	4802	C	E						MAND						U		Y			4,849,848.45
1000	4902	C	E						MAND						U		Y			6,575,240.37
															Line Number Total:					62,393,114.00
2398	4510	C	E			A									U	X	Y			-8,000,000.00
2398	4610	C	E												U	X	Y			-90,106,886.00
															Line Number Total:					-98,106,886.00
6000	4119	D	E	P	108173				MAND						U		Y	1		160,500,000.00
7320	4802	C	E						MAND						U		Y			-4,849,848.45
7320	4902	C	E						MAND						U		Y			-6,575,240.37
															Line Number Total:					-11,425,088.82
7440	4801	C	E												U		Y			50,968,025.18
8697	4802	C	E						MAND						U		Y			4,849,848.45
8697	4902	C	E						MAND						U		Y			6,575,240.37
															Line Number Total:					11,425,088.82
9000	4802	C	E						MAND						U		Y			4,849,848.45
9000	4902	C	E						MAND						U		Y			6,575,240.37
															Line Number Total:					11,425,088.82
9502	4801	C	E												U		Y			50,968,025.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,547,592.49
1000	4801	C	E												U		N			1,556,234,983.32
1000	4802	C	B						MAND	BAL					U		N			-6,003,224.02
1000	4802	C	E						MAND	BAL					U		N			10,640,624.48
1000	4881	C	E												U		N			4,749,624.00
1000	4901	C	B												U		N			-250,000,000.00
1000	4901	C	E												U		N			224,582,806.35
1000	4902	C	E						MAND	BAL					U		N			40,783,075.54
1000	4981	C	E												U		N			250,000,000.00
															Line Number Total:					1,781,440,297.18
2140	4201	D	B												U		N			533,581,996.08
2140	4801	C	B												U		N			-49,547,592.49
2140	4802	C	B						MAND	BAL					U		N			-6,003,224.02
2140	4901	C	B												U		N			-250,000,000.00
															Line Number Total:					228,031,179.57
2210	4871	D	E												U		N			5,089,403.86
2210	4971	D	E												U		N			250,000,000.00
															Line Number Total:					255,089,403.86
2440	4450	C	E												U	X	N			339,779.86
2440	4510	C	E			A									U	X	N			45,000,000.57
2440	4510	C	E			S									U		N			728,031,179.00
2440	4610	C	E												U	X	N			317,452,095.82
2440	4700	C	E												U	X	N			17,697,231.00
															Line Number Total:					1,108,520,286.25
6000	4119	D	E	P	106170				MAND						U		N	1		331,840,000.00
6900	4222	D	E				F		MAND						U		N			69,062,330.82
6900	4252	D	E				F		MAND						U		N			937,669.18
															Line Number Total:					70,000,000.00
7240	4801	C	B												U		N			49,547,592.49
7240	4901	C	B												U		N			250,000,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					299,547,592.49
7320	4802	C	B						MAND	BAL					U		N			6,003,224.02
7320	4802	C	E						MAND	BAL					U		N			-10,640,624.48
7320	4902	C	E						MAND	BAL					U		N			-40,783,075.54
															Line Number Total:					-45,420,476.00
7440	4801	C	E												U		N			1,556,234,983.32
7440	4871	D	E												U		N			-5,089,403.86
7440	4881	C	E												U		N			4,749,624.00
7440	4901	C	E												U		N			224,582,806.35
7440	4971	D	E												U		N			-250,000,000.00
7440	4981	C	E												U		N			250,000,000.00
															Line Number Total:					1,780,478,009.81
8698	4802	C	B						MAND	BAL					U		N			-6,003,224.02
8698	4802	C	E						MAND	BAL					U		N			10,640,624.48
8698	4902	C	E						MAND	BAL					U		N			40,783,075.54
															Line Number Total:					45,420,476.00
8800	4222	D	E				F		MAND						U		N			-69,062,330.82
8800	4252	D	E				F		MAND						U		N			-937,669.18
															Line Number Total:					-70,000,000.00
9000	4222	D	E				F		MAND						U		N			-69,062,330.82
9000	4252	D	E				F		MAND						U		N			-937,669.18
9000	4802	C	B						MAND	BAL					U		N			-6,003,224.02
9000	4802	C	E						MAND	BAL					U		N			10,640,624.48
9000	4902	C	E						MAND	BAL					U		N			40,783,075.54
															Line Number Total:					-24,579,524.00
9502	4801	C	E												U		N			1,556,234,983.32
9502	4871	D	E												U		N			-5,089,403.86
9502	4881	C	E												U		N			4,749,624.00
9502	4901	C	E												U		N			224,582,806.35
9502	4971	D	E												U		N			-250,000,000.00
9502	4981	C	E												U		N			250,000,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,780,478,009.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,456,571.99
7320	4802	C	B						MAND						E		N			4,975,421.11
7320	4802	C	E						MAND						E		N			-3,130,197.84
7320	4902	C	E						MAND						E		N			-5,549,144.89
															Line Number Total:					-3,703,921.62
7340	4801	C	B												E		N			-5,456,571.99
7340	4801	C	E												E		N			1,752,650.37
7340	4802	C	B						MAND						E		N			-4,975,421.11
7340	4802	C	E						MAND						E		N			3,130,197.84
7340	4902	C	E						MAND						E		N			5,549,144.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,752,650.37
8698	4802	C	B						MAND						E		N			-4,975,421.11
8698	4802	C	E						MAND						E		N			3,130,197.84
8698	4902	C	E						MAND						E		N			5,549,144.89
															Line Number Total:					3,703,921.62
9000	4802	C	B						MAND						E		N			-4,975,421.11
9000	4802	C	E						MAND						E		N			3,130,197.84
9000	4902	C	E						MAND						E		N			5,549,144.89
															Line Number Total:					3,703,921.62
9502	4801	C	E												E		N			1,752,650.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,814,103.59
7320	4802	C	B						MAND						E		N			8,624,077.45
7320	4802	C	E						MAND						E		N			-2,338,632.03
7320	4902	C	E						MAND						E		N			-12,812,546.16
															Line Number Total:					-6,527,100.74
7340	4801	C	B												E		N			-15,814,103.59
7340	4801	C	E												E		N			9,287,002.85
7340	4802	C	B						MAND						E		N			-8,624,077.45
7340	4802	C	E						MAND						E		N			2,338,632.03
7340	4902	C	E						MAND						E		N			12,812,546.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,287,002.85
8698	4802	C	B						MAND						E		N			-8,624,077.45
8698	4802	C	E						MAND						E		N			2,338,632.03
8698	4902	C	E						MAND						E		N			12,812,546.16
															Line Number Total:					6,527,100.74
9000	4802	C	B						MAND						E		N			-8,624,077.45
9000	4802	C	E						MAND						E		N			2,338,632.03
9000	4902	C	E						MAND						E		N			12,812,546.16
															Line Number Total:					6,527,100.74
9502	4801	C	E												E		N			9,287,002.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,297,663.15
1000	4801	C	E												U		N			12,700,040.34
1000	4802	C	B						MAND						U		N			-733,492.43
1000	4802	C	E						MAND						U		N			617,428.15
1000	4902	C	E						MAND						U		N			2,312,461.56
															Line Number Total:					2,598,774.47
2140	4201	D	B												U		N			24,228,265.05
2140	4801	C	B												U		N			-12,297,663.15
2140	4802	C	B						MAND						U		N			-733,492.43
															Line Number Total:					11,197,109.47
2440	4510	C	E			S									U		N			5,697,109.47
2440	4610	C	E												U	X	N			1,294,364.53
2440	4700	C	E												U	X	N			1,606,861.00
															Line Number Total:					8,598,335.00
7240	4801	C	B												U		N			12,297,663.15
7320	4802	C	B						MAND						U		N			733,492.43
7320	4802	C	E						MAND						U		N			-617,428.15
7320	4902	C	E						MAND						U		N			-2,312,461.56
															Line Number Total:					-2,196,397.28
7440	4801	C	E												U		N			12,700,040.34
8698	4802	C	B						MAND						U		N			-733,492.43
8698	4802	C	E						MAND						U		N			617,428.15
8698	4902	C	E						MAND						U		N			2,312,461.56
															Line Number Total:					2,196,397.28
9000	4802	C	B						MAND						U		N			-733,492.43
9000	4802	C	E						MAND						U		N			617,428.15
9000	4902	C	E						MAND						U		N			2,312,461.56
															Line Number Total:					2,196,397.28
9502	4801	C	E												U		N			12,700,040.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			141,611,960.00
2440	4510	C	E			A									U	X	N			1,036,960.00
2440	4510	C	E			S									U		N			250,000.00
2440	4610	C	E												U	X	N			140,325,000.00
															Line Number Total:					141,611,960.00

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- -06 /09 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			12,500,000.00
2440	4510	C	E			S									U		N			37,500,000.00
																Line Number Total:				50,000,000.00

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- -06 /10 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			9,600,000.00
2440	4610	C	E												U	X	N			2,400,000.00
															Line Number Total:					12,000,000.00

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- -06 /10 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0516

1000	Total new obligations	1,846,432,185.65
2140	Unobligated balance carried forward, start of year	380,840,249.04
2210	Resources available from recoveries of prior year obligations	255,089,403.86
2398	Unobligated balance expiring or withdrawn	-98,106,886.00
2440	Unobligated balance carried forward, end of year	1,320,730,581.25
6000	Appropriation	492,340,000.00
6900	Offsetting collections (cash)	70,000,000.00
7240	Obligated balance, start of year	382,900,983.55
7320	Total outlays (gross)	-98,133,430.74
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,876,110,334.60
8697	Outlays from new mandatory authority	11,425,088.82
8698	Outlays from mandatory balances	86,708,341.92
8800	Federal sources	-70,000,000.00
9000	Outlays	28,133,430.74
9502	Unpaid obligation, end of year	1,876,110,334.60

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			7,888,923.63
6000	4119	D	E	P	108447				MAND						U		Y	1		7,888,923.63
7320	4902	C	E						MAND						U		Y			-7,888,923.63
8697	4902	C	E						MAND						U		Y			7,888,923.63
9000	4902	C	E						MAND						U		Y			7,888,923.63

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			80,396,908,630.57
2398	4510	C	E			A									U	X	Y			-677,000,000.00
2398	4610	C	E												U	X	Y			-102,338,191,369.43
															Line Number Total:					-103,015,191,369.43
6000	4119	D	E	P	10977				MAND						U		Y	1		183,412,100,000.00
7320	4902	C	E						MAND						U		Y			-80,396,908,630.57
8697	4902	C	E						MAND						U		Y			80,396,908,630.57
9000	4902	C	E						MAND						U		Y			80,396,908,630.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			24,436.29
6000	4119	D	E	P	9821				MAND						U		N	1		24,436.29
7320	4902	C	E						MAND	BAL					U		N			-24,436.29
8698	4902	C	E						MAND	BAL					U		N			24,436.29
9000	4902	C	E						MAND	BAL					U		N			24,436.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,898,000,000.00
6000	4119	D	E	P	10533				MAND						U		N	1		1,898,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-1,898,000,000.00
8697	4902	C	E						MAND	NEW					U		N			1,898,000,000.00
9000	4902	C	E						MAND	NEW					U		N			1,898,000,000.00

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	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	82,302,821,990.49
2398	Unobligated balance expiring or withdrawn	-103,015,191,369.43
6000	Appropriation	185,318,013,359.92
7320	Total outlays (gross)	-82,302,821,990.49
8697	Outlays from new mandatory authority	82,302,797,554.20
8698	Outlays from mandatory balances	24,436.29
9000	Outlays	82,302,821,990.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-50,724,990.03
7240	4801	C	B												E		N			26,650,244.79
7240	4901	C	B												E		N			255.45
															Line Number Total:					-24,074,489.79
7320	4802	C	B						DISC						E		N			2,718,113.87
7320	4802	C	E						DISC						E		N			-522,325.03
7320	4902	C	E						DISC						E		N			-10,406,389.77
															Line Number Total:					-8,210,600.93
7340	4801	C	B												E		N			-26,650,244.79
7340	4801	C	E												E		N			18,439,643.86
7340	4802	C	B						DISC						E		N			-2,718,113.87
7340	4802	C	E						DISC						E		N			522,325.03
7340	4871	D	E												E		N			-722,821.48
7340	4881	C	E												E		N			501,420.68
7340	4901	C	B												E		N			-255.45
7340	4901	C	E												E		N			255.45
7340	4902	C	E						DISC						E		N			10,406,389.77
7340	4971	D	E												E		N			-255.45
															Line Number Total:					-221,656.25
7410	4225	D	B						DISC						E		N			50,724,990.03
7410	4225	D	E						DISC						E		N			-41,632,892.71
															Line Number Total:					9,092,097.32
7440	4225	D	E						DISC						E		N			-41,632,892.71
7440	4801	C	E												E		N			18,439,643.86
7440	4871	D	E												E		N			-722,821.48
7440	4881	C	E												E		N			501,420.68
7440	4901	C	E												E		N			255.45
7440	4971	D	E												E		N			-255.45
															Line Number Total:					-23,414,649.65
8693	4802	C	B						DISC						E		N			-2,718,113.87
8693	4802	C	E						DISC						E		N			522,325.03
8693	4902	C	E						DISC						E		N			10,406,389.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,210,600.93
8800	4255	D	E						DISC						E		N			-9,092,097.32
8896	4255	D	E						DISC						E		N			9,092,097.32
9000	4255	D	E						DISC						E		N			-9,092,097.32
9000	4802	C	B						DISC						E		N			-2,718,113.87
9000	4802	C	E						DISC						E		N			522,325.03
9000	4902	C	E						DISC						E		N			10,406,389.77
															Line Number Total:					-881,496.39
9502	4801	C	E												E		N			18,439,643.86
9502	4871	D	E												E		N			-722,821.48
9502	4881	C	E												E		N			501,420.68
9502	4901	C	E												E		N			255.45
9502	4971	D	E												E		N			-255.45
															Line Number Total:					18,218,243.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-86,445,522.00
7240	4801	C	B												E		N			63,053,686.58
7240	4901	C	B												E		N			17,360.22
															Line Number Total:					-23,374,475.20
7320	4802	C	B						DISC						E		N			6,891,142.27
7320	4802	C	E						DISC						E		N			-2,902,128.87
7320	4902	C	E						DISC						E		N			-9,288,243.96
															Line Number Total:					-5,299,230.56
7340	4801	C	B												E		N			-63,053,686.58
7340	4801	C	E												E		N			57,754,456.02
7340	4802	C	B						DISC						E		N			-6,891,142.27
7340	4802	C	E						DISC						E		N			2,902,128.87
7340	4871	D	E												E		N			-562,705.62
7340	4881	C	E												E		N			662,004.97
7340	4901	C	B												E		N			-17,360.22
7340	4901	C	E												E		N			17,360.22
7340	4902	C	E						DISC						E		N			9,288,243.96
7340	4971	D	E												E		N			-5,796.49
															Line Number Total:					93,502.86
7410	4225	D	B						DISC						E		N			86,445,522.00
7410	4225	D	E						DISC						E		N			-80,855,220.07
															Line Number Total:					5,590,301.93
7440	4225	D	E						DISC						E		N			-80,855,220.07
7440	4801	C	E												E		N			57,754,456.02
7440	4871	D	E												E		N			-562,705.62
7440	4881	C	E												E		N			662,004.97
7440	4901	C	E												E		N			17,360.22
7440	4971	D	E												E		N			-5,796.49
															Line Number Total:					-22,989,900.97
8693	4802	C	B						DISC						E		N			-6,891,142.27
8693	4802	C	E						DISC						E		N			2,902,128.87
8693	4902	C	E						DISC						E		N			9,288,243.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,299,230.56
8800	4255	D	E						DISC						E		N			-5,590,301.93
8896	4255	D	E						DISC						E		N			5,590,301.93
9000	4255	D	E						DISC						E		N			-5,590,301.93
9000	4802	C	B						DISC						E		N			-6,891,142.27
9000	4802	C	E						DISC						E		N			2,902,128.87
9000	4902	C	E						DISC						E		N			9,288,243.96
															Line Number Total:					-291,071.37
9502	4801	C	E												E		N			57,754,456.02
9502	4871	D	E												E		N			-562,705.62
9502	4881	C	E												E		N			662,004.97
9502	4901	C	E												E		N			17,360.22
9502	4971	D	E												E		N			-5,796.49
															Line Number Total:					57,865,319.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-110,200,590.14
7240	4801	C	B												E		N			95,578,629.54
7240	4901	C	B												E		N			122,314.40
															Line Number Total:					-14,499,646.20
7320	4802	C	B						DISC						E		N			3,452,109.75
7320	4802	C	E						DISC						E		N			-9,464,481.66
7320	4902	C	E						DISC						E		N			-21,831,594.84
7320	4982	D	E						DISC						E		N			23.50
															Line Number Total:					-27,843,943.25
7340	4801	C	B												E		N			-95,578,629.54
7340	4801	C	E												E		N			67,734,662.79
7340	4802	C	B						DISC						E		N			-3,452,109.75
7340	4802	C	E						DISC						E		N			9,464,481.66
7340	4871	D	E												E		N			-91,909.52
7340	4881	C	E												E		N			566,555.91
7340	4901	C	B												E		N			-122,314.40
7340	4901	C	E												E		N			122,314.40
7340	4902	C	E						DISC						E		N			21,831,594.84
7340	4971	D	E												E		N			-66,228.38
7340	4981	C	E												E		N			25,047.85
7340	4982	D	E						DISC						E		N			-23.50
															Line Number Total:					433,442.36
7410	4225	D	B						DISC						E		N			110,200,590.14
7410	4225	D	E						DISC						E		N			-89,113,122.31
															Line Number Total:					21,087,467.83
7440	4225	D	E						DISC						E		N			-89,113,122.31
7440	4801	C	E												E		N			67,734,662.79
7440	4871	D	E												E		N			-91,909.52
7440	4881	C	E												E		N			566,555.91
7440	4901	C	E												E		N			122,314.40
7440	4971	D	E												E		N			-66,228.38
7440	4981	C	E												E		N			25,047.85
															Line Number Total:					-20,822,679.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,452,109.75
8693	4802	C	E						DISC						E		N			9,464,481.66
8693	4902	C	E						DISC						E		N			21,831,594.84
8693	4982	D	E						DISC						E		N			-23.50
															Line Number Total:					27,843,943.25
8800	4255	D	E						DISC						E		N			-21,087,467.83
8896	4255	D	E						DISC						E		N			21,087,467.83
9000	4255	D	E						DISC						E		N			-21,087,467.83
9000	4802	C	B						DISC						E		N			-3,452,109.75
9000	4802	C	E						DISC						E		N			9,464,481.66
9000	4902	C	E						DISC						E		N			21,831,594.84
9000	4982	D	E						DISC						E		N			-23.50
															Line Number Total:					6,756,475.42
9502	4801	C	E												E		N			67,734,662.79
9502	4871	D	E												E		N			-91,909.52
9502	4881	C	E												E		N			566,555.91
9502	4901	C	E												E		N			122,314.40
9502	4971	D	E												E		N			-66,228.38
9502	4981	C	E												E		N			25,047.85
															Line Number Total:					68,290,443.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-175,821,480.61
7240	4801	C	B												E		N			153,517,747.23
7240	4901	C	B												E		N			238,420.04
															Line Number Total:					-22,065,313.34
7320	4802	C	B						DISC						E		N			7,617,226.67
7320	4802	C	E						DISC						E		N			-4,301,194.95
7320	4902	C	E						DISC						E		N			-41,149,942.93
7320	4982	C	E						DISC						E		N			-15,475.81
															Line Number Total:					-37,849,387.02
7340	4801	C	B												E		N			-153,517,747.23
7340	4801	C	E												E		N			115,688,565.03
7340	4802	C	B						DISC						E		N			-7,617,226.67
7340	4802	C	E						DISC						E		N			4,301,194.95
7340	4871	D	E												E		N			-5,215,488.70
7340	4881	C	E												E		N			4,467,424.51
7340	4901	C	B												E		N			-238,420.04
7340	4901	C	E												E		N			233,691.03
7340	4902	C	E						DISC						E		N			41,149,942.93
7340	4971	D	E												E		N			-14,968.98
7340	4981	C	E												E		N			3,364.34
7340	4982	C	E						DISC						E		N			15,475.81
															Line Number Total:					-744,193.02
7410	4225	D	B						DISC						E		N			175,821,480.61
7410	4225	D	E						DISC						E		N			-127,605,892.46
															Line Number Total:					48,215,588.15
7440	4225	D	E						DISC						E		N			-127,605,892.46
7440	4801	C	E												E		N			115,688,565.03
7440	4871	D	E												E		N			-5,215,488.70
7440	4881	C	E												E		N			4,467,424.51
7440	4901	C	E												E		N			233,691.03
7440	4971	D	E												E		N			-14,968.98
7440	4981	C	E												E		N			3,364.34
															Line Number Total:					-12,443,305.23

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-7,617,226.67
8693	4802	C	E						DISC						E		N			4,301,194.95
8693	4902	C	E						DISC						E		N			41,149,942.93
8693	4982	C	E						DISC						E		N			15,475.81
															Line Number Total:					37,849,387.02
8800	4255	D	E						DISC						E		N			-48,215,588.15
8896	4255	D	E						DISC						E		N			48,215,588.15
9000	4255	D	E						DISC						E		N			-48,215,588.15
9000	4802	C	B						DISC						E		N			-7,617,226.67
9000	4802	C	E						DISC						E		N			4,301,194.95
9000	4902	C	E						DISC						E		N			41,149,942.93
9000	4982	C	E						DISC						E		N			15,475.81
															Line Number Total:					-10,366,201.13
9502	4801	C	E												E		N			115,688,565.03
9502	4871	D	E												E		N			-5,215,488.70
9502	4881	C	E												E		N			4,467,424.51
9502	4901	C	E												E		N			233,691.03
9502	4971	D	E												E		N			-14,968.98
9502	4981	C	E												E		N			3,364.34
															Line Number Total:					115,162,587.23

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,541,374.00
7240	4225	D	B						DISC						E		N			-630,904,350.78
7240	4801	C	B												E		N			526,763,175.57
7240	4901	C	B												E		N			33,212,734.26
															Line Number Total:					-77,469,814.95
7320	4802	C	B						DISC						E		N			45,599,205.81
7320	4802	C	E						DISC						E		N			-6,263,176.24
7320	4902	C	E						DISC						E		N			-301,756,235.43
7320	4982	C	E						DISC						E		N			-23,449,251.00
															Line Number Total:					-285,869,456.86
7340	4801	C	B												E		N			-526,763,175.57
7340	4801	C	E												E		N			272,097,859.29
7340	4802	C	B						DISC						E		N			-45,599,205.81
7340	4802	C	E						DISC						E		N			6,263,176.24
7340	4871	D	E												E		N			-7,404,936.84
7340	4881	C	E												E		N			4,349,263.34
7340	4901	C	B												E		N			-33,212,734.26
7340	4901	C	E												E		N			25,457,844.68
7340	4902	C	E						DISC						E		N			301,756,235.43
7340	4971	D	E												E		N			-23,589,373.51
7340	4981	C	E												E		N			1,926,362.10
7340	4982	C	E						DISC						E		N			23,449,251.00
															Line Number Total:					-1,269,433.91
7410	4221	D	B				F		DISC						E		N			6,541,374.00
7410	4221	D	E				F		DISC						E		N			-2,813,580.10
7410	4225	D	B						DISC						E		N			630,904,350.78
7410	4225	D	E						DISC						E		N			-286,974,509.30
															Line Number Total:					347,657,635.38
7440	4221	D	E				F		DISC						E		N			-2,813,580.10
7440	4225	D	E						DISC						E		N			-286,974,509.30
7440	4801	C	E												E		N			272,097,859.29
7440	4871	D	E												E		N			-7,404,936.84
7440	4881	C	E												E		N			4,349,263.34
7440	4901	C	E												E		N			25,457,844.68
7440	4971	D	E												E		N			-23,589,373.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,926,362.10
															Line Number Total:					-16,951,070.34
8693	4802	C	B						DISC						E		N			-45,599,205.81
8693	4802	C	E						DISC						E		N			6,263,176.24
8693	4902	C	E						DISC						E		N			301,756,235.43
8693	4982	C	E						DISC						E		N			23,449,251.00
															Line Number Total:					285,869,456.86
8800	4252	D	E				F		DISC						E		N			-3,727,793.90
8800	4255	D	E						DISC						E		N			-343,929,841.48
															Line Number Total:					-347,657,635.38
8896	4252	D	E				F		DISC						E		N			3,727,793.90
8896	4255	D	E						DISC						E		N			343,929,841.48
															Line Number Total:					347,657,635.38
9000	4252	D	E				F		DISC						E		N			-3,727,793.90
9000	4255	D	E						DISC						E		N			-343,929,841.48
9000	4802	C	B						DISC						E		N			-45,599,205.81
9000	4802	C	E						DISC						E		N			6,263,176.24
9000	4902	C	E						DISC						E		N			301,756,235.43
9000	4982	C	E						DISC						E		N			23,449,251.00
															Line Number Total:					-61,788,178.52
9502	4801	C	E												E		N			272,097,859.29
9502	4871	D	E												E		N			-7,404,936.84
9502	4881	C	E												E		N			4,349,263.34
9502	4901	C	E												E		N			25,457,844.68
9502	4971	D	E												E		N			-23,589,373.51
9502	4981	C	E												E		N			1,926,362.10
															Line Number Total:					272,837,019.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			499,751,315.58
1000	4802	C	E						DISC						U		Y			53,177,179.86
1000	4901	C	E												U		Y			28,247,085.11
1000	4902	C	E						DISC						U		Y			951,334,159.48
															Line Number Total:					1,532,509,740.03
2398	4510	C	E			A									U	X	Y			-3,270,307.00
2398	4510	C	E			S									U		Y			-1,116,794,080.00
2398	4610	C	E												U	X	Y			-218,938,302.75
2398	4700	C	E												U	X	Y			-176,787,383.22
															Line Number Total:					-1,515,790,072.97
6800	4252	D	E				F		DISC						U		Y			411,524.50
6800	4255	D	E						DISC						U		Y			888,859,726.40
															Line Number Total:					889,271,250.90
6810	4221	D	E				F		DISC						U		Y			3,168,168.50
6810	4225	D	E						DISC						U		Y			2,123,860,393.60
															Line Number Total:					2,127,028,562.10
7320	4802	C	E						DISC						U		Y			-53,177,179.86
7320	4902	C	E						DISC						U		Y			-951,334,159.48
															Line Number Total:					-1,004,511,339.34
7440	4221	D	E				F		DISC						U		Y			-3,168,168.50
7440	4225	D	E						DISC						U		Y			-2,123,860,393.60
7440	4801	C	E												U		Y			499,751,315.58
7440	4901	C	E												U		Y			28,247,085.11
															Line Number Total:					-1,599,030,161.41
8690	4802	C	E						DISC						U		Y			53,177,179.86
8690	4902	C	E						DISC						U		Y			951,334,159.48
															Line Number Total:					1,004,511,339.34
8800	4252	D	E				F		DISC						U		Y			-411,524.50
8800	4255	D	E						DISC						U		Y			-888,859,726.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-889,271,250.90
9000	4252	D	E				F		DISC						U		Y			-411,524.50
9000	4255	D	E						DISC						U		Y			-888,859,726.40
9000	4802	C	E						DISC						U		Y			53,177,179.86
9000	4902	C	E						DISC						U		Y			951,334,159.48
															Line Number Total:					115,240,088.44
9502	4801	C	E												U		Y			499,751,315.58
9502	4901	C	E												U		Y			28,247,085.11
															Line Number Total:					527,998,400.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,929,418.36
1000	4801	D	B												U		N			23,771.45
1000	4801	C	E												U		N			30,887,483.45
1000	4801	D	E												U		N			-23,771.45
1000	4802	C	B						DISC	BAL					U		N			-2,541,985.89
1000	4802	C	E						DISC	BAL					U		N			3,154,544.93
1000	4881	C	E												U		N			463,463.00
1000	4901	C	B												U		N			-9,725,836.63
1000	4901	C	E												U		N			5,466,651.39
1000	4902	C	E						DISC	NEW					U		N			22,924,519.25
1000	4981	C	E												U		N			183,514.51
1000	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					26,883,287.78
2140	4201	D	B												U		N			120,890,719.05
2140	4225	D	B						DISC						U		N			9,116,151.92
2140	4801	C	B												U		N			-23,929,418.36
2140	4801	D	B												U		N			23,771.45
2140	4802	C	B						DISC	BAL					U		N			-2,541,985.89
2140	4901	C	B												U		N			-9,725,836.63
															Line Number Total:					93,833,401.54
2210	4871	D	E												U		N			1,275,270.24
2210	4971	D	E												U		N			2,170,058.32
															Line Number Total:					3,445,328.56
2440	4450	C	E												U	X	N			816,780.90
2440	4510	C	E			A									U	X	N			46,010,880.00
2440	4510	C	E			S									U		N			115,984,026.54
2440	4610	C	E												U	X	N			12,986,316.88
															Line Number Total:					175,798,004.32
6800	4252	D	E				X		DISC						U		N			39,113,998.64
6800	4255	D	E						DISC						U		N			2,868,673.12
															Line Number Total:					41,982,671.76
6810	4225	D	B						DISC						U		N			-9,116,151.92
6810	4225	D	E						DISC						U		N			6,240,040.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,876,111.52
7240	4225	D	B						DISC						U		N			-9,116,151.92
7240	4801	C	B												U		N			23,929,418.36
7240	4801	D	B												U		N			-23,771.45
7240	4901	C	B												U		N			9,725,836.63
															Line Number Total:					24,515,331.62
7320	4802	C	B						DISC	BAL					U		N			2,541,985.89
7320	4802	C	E						DISC	BAL					U		N			-3,154,544.93
7320	4902	C	E						DISC	NEW					U		N			-22,924,519.25
7320	4982	C	E						DISC	BAL					U		N			-352.13
															Line Number Total:					-23,537,430.42
7440	4225	D	E						DISC						U		N			-6,240,040.40
7440	4801	C	E												U		N			30,887,483.45
7440	4801	D	E												U		N			-23,771.45
7440	4871	D	E												U		N			-1,275,270.24
7440	4881	C	E												U		N			463,463.00
7440	4901	C	E												U		N			5,466,651.39
7440	4971	D	E												U		N			-2,170,058.32
7440	4981	C	E												U		N			183,514.51
															Line Number Total:					27,291,971.94
8690	4902	C	E						DISC	NEW					U		N			22,455,182.68
8693	4802	C	B						DISC	BAL					U		N			-2,541,985.89
8693	4802	C	E						DISC	BAL					U		N			3,154,544.93
8693	4902	C	E						DISC	BAL					U		N			469,336.57
8693	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					1,082,247.74
8800	4255	D	E						DISC						U		N			-2,868,673.12
8840	4252	D	E				X		DISC						U		N			-39,113,998.64
9000	4252	D	E				X		DISC						U		N			-39,113,998.64
9000	4255	D	E						DISC						U		N			-2,868,673.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-2,541,985.89
9000	4802	C	E						DISC	BAL					U		N			3,154,544.93
9000	4902	C	E						DISC	NEW					U		N			22,924,519.25
9000	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					-18,445,241.34
9502	4801	C	E												U		N			30,887,483.45
9502	4801	D	E												U		N			-23,771.45
9502	4871	D	E												U		N			-1,275,270.24
9502	4881	C	E												U		N			463,463.00
9502	4901	C	E												U		N			5,466,651.39
9502	4971	D	E												U		N			-2,170,058.32
9502	4981	C	E												U		N			183,514.51
															Line Number Total:					33,532,012.34

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-218,640.39
7240	4801	C	B												E		N			218,637.89
															Line Number Total:					-2.50
7340	4801	C	B												E		N			-218,637.89
7340	4801	C	E												E		N			218,637.89
															Line Number Total:					0.00
7410	4225	D	B						DISC						E		N			218,640.39
7410	4225	D	E						DISC						E		N			-218,640.39
															Line Number Total:					0.00
7440	4225	D	E						DISC						E		N			-218,640.39
7440	4801	C	E												E		N			218,637.89
															Line Number Total:					-2.50
9502	4801	C	E												E		N			218,637.89

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-502,138,085.57
7240	4801	C	B												E		N			445,783,403.79
7240	4901	C	B												E		N			15,157,014.94
															Line Number Total:					-41,197,666.84
7320	4802	C	B						DISC						E		N			3,327,168.22
7320	4802	C	E						DISC						E		N			-4,684,604.22
7320	4902	C	E						DISC						E		N			-297,437,396.55
															Line Number Total:					-298,794,832.55
7340	4801	C	B												E		N			-445,783,403.79
7340	4801	C	E												E		N			160,137,556.21
7340	4802	C	B						DISC						E		N			-3,327,168.22
7340	4802	C	E						DISC						E		N			4,684,604.22
7340	4871	D	E												E		N			-3,074,895.76
7340	4901	C	B												E		N			-15,157,014.94
7340	4901	C	E												E		N			9,659,375.00
7340	4902	C	E						DISC						E		N			297,437,396.55
7340	4971	D	E												E		N			-6,020,699.33
															Line Number Total:					-1,444,250.06
7410	4225	D	B						DISC						E		N			502,138,085.57
7410	4225	D	E						DISC						E		N			-174,104,992.76
															Line Number Total:					328,033,092.81
7440	4225	D	E						DISC						E		N			-174,104,992.76
7440	4801	C	E												E		N			160,137,556.21
7440	4871	D	E												E		N			-3,074,895.76
7440	4901	C	E												E		N			9,659,375.00
7440	4971	D	E												E		N			-6,020,699.33
															Line Number Total:					-13,403,656.64
8693	4802	C	B						DISC						E		N			-3,327,168.22
8693	4802	C	E						DISC						E		N			4,684,604.22
8693	4902	C	E						DISC						E		N			297,437,396.55
															Line Number Total:					298,794,832.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						E		N			-327,300,160.12
8896	4255	D	E						DISC						E		N			327,300,160.12
9000	4255	D	E						DISC						E		N			-327,300,160.12
9000	4802	C	B						DISC						E		N			-3,327,168.22
9000	4802	C	E						DISC						E		N			4,684,604.22
9000	4902	C	E						DISC						E		N			297,437,396.55
															Line Number Total:					-28,505,327.57
9502	4801	C	E												E		N			160,137,556.21
9502	4871	D	E												E		N			-3,074,895.76
9502	4901	C	E												E		N			9,659,375.00
9502	4971	D	E												E		N			-6,020,699.33
															Line Number Total:					160,701,336.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /06 -0511 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			732,932.00
2398	4510	C	E			A									U	X	Y			-0.69
6810	4225	D	E						DISC						U		Y			732,932.69
7440	4225	D	E						DISC						U		Y			-732,932.69
7440	4801	C	E												U		Y			732,932.00
															Line Number Total:					-0.69
9502	4801	C	E												U		Y			732,932.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-38,226,235.91
1000	4801	C	E												U		Y			13,310,993.43
1000	4802	C	B						DISC						U		Y			-557,365.13
1000	4902	C	E						DISC						U		Y			34,003,399.11
															Line Number Total:					8,530,791.50
2140	4201	C	B												U		Y			-11,132,413.90
2140	4225	D	B						DISC						U		Y			58,698,094.11
2140	4801	C	B												U		Y			-38,226,235.91
2140	4802	C	B						DISC						U		Y			-557,365.13
															Line Number Total:					8,782,079.17
2210	4871	D	E												U		Y			3,276,811.87
2398	4450	C	E												U	X	Y			-3,276,811.87
2398	4510	C	E			A									U	X	Y			-1.17
2398	4610	C	E												U	X	Y			-142,152.61
2398	4700	C	E												U	X	Y			-109,133.89
															Line Number Total:					-3,528,099.54
6800	4255	D	E						DISC						U		Y			42,676,550.54
6810	4225	D	B						DISC						U		Y			-58,698,094.11
6810	4225	D	E						DISC						U		Y			16,021,543.57
															Line Number Total:					-42,676,550.54
7240	4225	D	B						DISC						U		Y			-58,698,094.11
7240	4801	C	B												U		Y			38,226,235.91
															Line Number Total:					-20,471,858.20
7320	4802	C	B						DISC						U		Y			557,365.13
7320	4902	C	E						DISC						U		Y			-34,003,399.11
															Line Number Total:					-33,446,033.98
7440	4225	D	E						DISC						U		Y			-16,021,543.57
7440	4801	C	E												U		Y			13,310,993.43
7440	4871	D	E												U		Y			-3,276,811.87

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,987,362.01
8693	4802	C	B						DISC						U		Y			-557,365.13
8693	4902	C	E						DISC						U		Y			34,003,399.11
															Line Number Total:					33,446,033.98
8800	4255	D	E						DISC						U		Y			-42,676,550.54
9000	4255	D	E						DISC						U		Y			-42,676,550.54
9000	4802	C	B						DISC						U		Y			-557,365.13
9000	4902	C	E						DISC						U		Y			34,003,399.11
															Line Number Total:					-9,230,516.56
9502	4801	C	E												U		Y			13,310,993.43
9502	4871	D	E												U		Y			-3,276,811.87
															Line Number Total:					10,034,181.56

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- -06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			18,860,580.71
1000	4902	C	E						DISC						U		N			8,180,557.25
															Line Number Total:					27,041,137.96
2440	4610	C	E												U	X	N			66,868,856.02
2440	4700	C	E												U	X	N			9,187,616.02
															Line Number Total:					76,056,472.04
6800	4255	D	E						DISC						U		N			2,025,622.19
6810	4225	D	E						DISC						U		N			101,071,987.81
7320	4902	C	E						DISC						U		N			-8,180,557.25
7440	4225	D	E						DISC						U		N			-101,071,987.81
7440	4801	C	E												U		N			18,860,580.71
															Line Number Total:					-82,211,407.10
8690	4902	C	E						DISC						U		N			8,180,557.25
8800	4255	D	E						DISC						U		N			-2,025,622.19
9000	4255	D	E						DISC						U		N			-2,025,622.19
9000	4902	C	E						DISC						U		N			8,180,557.25
															Line Number Total:					6,154,935.06
9502	4801	C	E												U		N			18,860,580.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06 /07 -0511 -000-0
FACTS II User: 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	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	1,595,697,889.27
2140	Unobligated balance carried forward, start of year	102,615,480.71
2210	Resources available from recoveries of prior year obligations	6,722,140.43
2398	Unobligated balance expiring or withdrawn	-1,519,318,173.20
2440	Unobligated balance carried forward, end of year	251,854,476.36
6800	Offsetting collections (cash)	975,956,095.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,183,280,820.54
7240	Obligated balance, start of year	-198,637,935.40
7320	Total outlays (gross)	-1,733,542,812.16
7340	Adjustments in expired accounts (net)	-3,152,588.02
7410	Change in uncollected customer payments from Federal sources (expired)	759,676,183.42
7440	Obligated balance, end of year	-1,769,962,223.86
8690	Outlays from new discretionary authority	1,035,147,079.27
8693	Outlays from discretionary balances	698,395,732.89
8800	Federal sources	-1,695,785,347.48
8840	Non-Federal sources	-39,113,998.64
8896	Portion of offsetting collections (cash) credited to expired accounts	758,943,250.73
9000	Outlays	-1,356,533.96
9502	Unpaid obligation, end of year	1,284,451,692.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			835,511.50
7320	4902	C	E						MAND						E		N			-5,545.23
7340	4801	C	B												E		N			-835,511.50
7340	4801	C	E												E		N			829,966.27
7340	4902	C	E						MAND						E		N			5,545.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			829,966.27
8698	4902	C	E						MAND						E		N			5,545.23
9000	4902	C	E						MAND						E		N			5,545.23
9502	4801	C	E												E		N			829,966.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			233,682,326.27
7320	4902	C	E						MAND						E		N			-32,212,745.98
7340	4801	C	B												E		N			-233,682,326.27
7340	4801	C	E												E		N			201,469,580.29
7340	4871	D	E												E		N			-173,371,853.00
7340	4902	C	E						MAND						E		N			32,212,745.98
															Line Number Total:					-173,371,853.00
7440	4801	C	E												E		N			201,469,580.29
7440	4871	D	E												E		N			-173,371,853.00
															Line Number Total:					28,097,727.29
8698	4902	C	E						MAND						E		N			32,212,745.98
9000	4902	C	E						MAND						E		N			32,212,745.98
9502	4801	C	E												E		N			201,469,580.29
9502	4871	D	E												E		N			-173,371,853.00
															Line Number Total:					28,097,727.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,819,400,503.98
7320	4902	C	E						MAND						E		N			-1,233,098,149.22
7340	4801	C	B												E		N			-1,819,400,503.98
7340	4801	C	E												E		N			586,302,354.76
7340	4871	D	E												E		N			-23,541,920.00
7340	4881	C	E												E		N			23,541,920.00
7340	4902	C	E						MAND						E		N			1,233,098,149.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			586,302,354.76
7440	4871	D	E												E		N			-23,541,920.00
7440	4881	C	E												E		N			23,541,920.00
															Line Number Total:					586,302,354.76
8698	4902	C	E						MAND						E		N			1,233,098,149.22
9000	4902	C	E						MAND						E		N			1,233,098,149.22
9502	4801	C	E												E		N			586,302,354.76
9502	4871	D	E												E		N			-23,541,920.00
9502	4881	C	E												E		N			23,541,920.00
															Line Number Total:					586,302,354.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,773,660,068.69
7320	4902	C	E						MAND						E		N			-976,182,382.59
7340	4801	C	B												E		N			-3,773,660,068.69
7340	4801	C	E												E		N			2,797,477,686.10
7340	4871	D	E												E		N			-28,479,189.00
7340	4881	C	E												E		N			28,479,189.00
7340	4902	C	E						MAND						E		N			976,182,382.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,797,477,686.10
7440	4871	D	E												E		N			-28,479,189.00
7440	4881	C	E												E		N			28,479,189.00
															Line Number Total:					2,797,477,686.10
8698	4902	C	E						MAND						E		N			976,182,382.59
9000	4902	C	E						MAND						E		N			976,182,382.59
9502	4801	C	E												E		N			2,797,477,686.10
9502	4871	D	E												E		N			-28,479,189.00
9502	4881	C	E												E		N			28,479,189.00
															Line Number Total:					2,797,477,686.10

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			401,171,692.10
1000	4902	C	E						MAND						U		Y			318,776,798.90
															Line Number Total:					719,948,491.00
2398	4510	C	E			S									U		Y			-3,105,558,000.00
2398	4610	C	E												U	X	Y			-539,893,509.00
															Line Number Total:					-3,645,451,509.00
6000	4119	D	E	P	10533				MAND						U		Y	1		4,050,000,000.00
6000	4119	D	E	P	106113				MAND						U		Y	1		32,400,000.00
															Line Number Total:					4,082,400,000.00
7320	4902	C	E						MAND						U		Y			-318,776,798.90
7440	4801	C	E												U		Y			401,171,692.10
8697	4902	C	E						MAND						U		Y			318,776,798.90
9000	4902	C	E						MAND						U		Y			318,776,798.90
9502	4801	C	E												U		Y			401,171,692.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			652,401,015.72
7320	4902	C	E						MAND						E		N			-456,124.72
7340	4801	C	B												E		N			-652,401,015.72
7340	4801	C	E												E		N			651,944,891.00
7340	4902	C	E						MAND						E		N			456,124.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			651,944,891.00
8698	4902	C	E						MAND						E		N			456,124.72
9000	4902	C	E						MAND						E		N			456,124.72
9502	4801	C	E												E		N			651,944,891.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			93,470,274.86
7320	4902	C	E						MAND						E		N			-37,248,588.28
7340	4801	C	B												E		N			-93,470,274.86
7340	4801	C	E												E		N			56,221,686.58
7340	4902	C	E						MAND						E		N			37,248,588.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			56,221,686.58
8698	4902	C	E						MAND						E		N			37,248,588.28
9000	4902	C	E						MAND						E		N			37,248,588.28
9502	4801	C	E												E		N			56,221,686.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			72,651,323.06
7320	4902	C	E						MAND						E		N			-21,375,318.73
7340	4801	C	B												E		N			-72,651,323.06
7340	4801	C	E												E		N			51,276,004.33
7340	4902	C	E						MAND						E		N			21,375,318.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			51,276,004.33
8698	4902	C	E						MAND						E		N			21,375,318.73
9000	4902	C	E						MAND						E		N			21,375,318.73
9502	4801	C	E												E		N			51,276,004.33

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 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								75	0515			U		Y			173,371,853.00
2398	4610	C	E												U	X	Y			-173,371,853.00

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- -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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			584,642,370.00
7340	4801	C	B												E		N			-584,642,370.00
7340	4801	C	E												E		N			584,642,370.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			584,642,370.00
9502	4801	C	E												E		N			584,642,370.00

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	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	719,948,491.00
2230	Expired unobligated balance transfer to unexpired account	173,371,853.00
2398	Unobligated balance expiring or withdrawn	-3,818,823,362.00
6000	Appropriation	4,082,400,000.00
7240	Obligated balance, start of year	7,275,248,435.08
7320	Total outlays (gross)	-2,619,355,653.65
7340	Adjustments in expired accounts (net)	-173,371,853.00
7440	Obligated balance, end of year	5,202,469,419.43
8697	Outlays from new mandatory authority	318,776,798.90
8698	Outlays from mandatory balances	2,300,578,854.75
9000	Outlays	2,619,355,653.65
9502	Unpaid obligation, end of year	5,202,469,419.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-559,318,167.51
1000	4901	C	E												U		N			1,473,579,289.91
1000	4902	C	E						DISC	NEW					U		N			890,054,934.38
1000	4902	C	E						MAND	NEW					U		N			72,976,410.23
1000	4981	C	E												U		N			44,101,226.68
															Line Number Total:					1,921,393,693.69
2140	4127	C	B						MAND						U		N	7		-313,252,575.56
2140	4201	D	B												U		N			277,273,416,294.39
2140	4384	C	B	P	109149				DISC						U		N	7		-16,913,750.78
2140	4397	C	B	P	109149				MAND						U		N			-259,658,273,595.56
2140	4901	C	B												U		N			-559,318,167.51
															Line Number Total:					16,725,658,204.98
2333	4320	D	E												U		N			44,101,226.68
2440	4620	C	E												U	X	N			5,868,506,118.93
4026	4114	D	E	P	109149				DISC						U		N	7		1,824,668,409.05
4026	4384	C	B	P	109149				DISC						U		N	7		16,913,750.78
															Line Number Total:					1,841,582,159.83
4037	4382	C	E	P	109149				DISC						U		N			-43,068,261.07
6026	4114	D	E	P	109149				MAND						U		N	7		99,214,331,794.97
6026	4127	C	B						MAND						U		N	7		313,252,575.56
6026	4127	C	E						MAND						U		N	7		-885,617,689.32
6026	4129	C	E		109149				MAND						U		N	7		-614,193,206.24
															Line Number Total:					98,027,773,474.97
6028	4157	D	E		109149				MAND						U		N			419,511,212.21
6045	4397	C	B	P	109149				MAND						U		N			259,658,273,595.56
6045	4397	C	E	P	109149				MAND						U		N			-259,658,273,595.56
															Line Number Total:					0.00
6100	4166	C	B		109149				MAND		20	8004			U		N			16,725,658,204.98
6100	4166	C	E		109149				MAND		75	8004			U		N			-15,796,441,662.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6100	4167	C	E		109149				MAND		75	8005			U		N			-93,429,216,542.76
															Line Number Total:					-92,500,000,000.00
7240	4901	C	B												U		N			559,318,167.51
7320	4902	C	E						DISC	NEW					U		N			-890,054,934.38
7320	4902	C	E						MAND	NEW					U		N			-72,976,410.23
															Line Number Total:					-963,031,344.61
7440	4901	C	E												U		N			1,473,579,289.91
7440	4981	C	E												U		N			44,101,226.68
															Line Number Total:					1,517,680,516.59
8690	4902	C	E						DISC	NEW					U		N			620,552,010.42
8693	4902	C	E						DISC	BAL					U		N			269,502,923.96
8697	4902	C	E						MAND	NEW					U		N			72,976,410.23
9000	4902	C	E						DISC	NEW					U		N			890,054,934.38
9000	4902	C	E						MAND	NEW					U		N			72,976,410.23
															Line Number Total:					963,031,344.61
9201	1610	D	B												U		N			277,267,539,000.00
9202	1610	D	E												U		N			283,296,434,000.00
9502	4901	C	E												U		N			1,473,579,289.91
9502	4981	C	E												U		N			44,101,226.68
															Line Number Total:					1,517,680,516.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-377,689,950.50
1000	4801	D	B												U		N			10,494,569.09
1000	4801	C	E												U		N			663,274,698.17
1000	4801	D	E												U		N			-11,637,916.51
1000	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
1000	4802	D	E						MAND	NEW					U		N			-226,760.32
1000	4901	C	B												U		N			-16,807,824,356.25
1000	4901	C	E												U		N			17,343,738,927.32
1000	4902	C	E						MAND	NEW					U		N			95,325,301,250.34
															Line Number Total:					93,974,166,690.15
2140	4166	D	B		8997				MAND		75	8005			U		N			16,725,658,204.98
2140	4201	D	B												U		N			2,620,533,303.87
2140	4221	D	B				F		MAND						U		N			92,000.00
2140	4801	C	B												U		N			-377,689,950.50
2140	4801	D	B												U		N			10,494,569.09
2140	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
2140	4901	C	B												U		N			-16,807,824,356.25
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			265,965,671.27
2440	4510	C	E			A									U	X	N			3,277,700,000.00
2440	4610	C	E												U	X	N			308,149,354.04
2440	4620	C	E												U	X	N			93,415,109,014.75
2440	4700	C	E												U	X	N			90,805,181.39
															Line Number Total:					97,357,729,221.45
6100	4166	C	E		8997				MAND		75	8005			U		N			-83,035,454,249.38
6200	4166	D	B		8997				MAND		75	8005			U		N			-16,725,658,204.98
6200	4167	D	E		8997				MAND		75	8005			U		N			93,429,216,542.76
															Line Number Total:					76,703,558,337.78
6910	4221	D	B				F		MAND						U		N			-92,000.00
6910	4221	D	E				F		MAND						U		N			92,000.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-92,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			377,689,950.50
7240	4801	D	B												U		N			-10,494,569.09
7240	4901	C	B												U		N			16,807,824,356.25
																Line Number Total:				17,174,927,737.66
7320	4802	C	B						MAND	NEW					U		N			2,171,263,771.19
7320	4802	D	E						MAND	NEW					U		N			226,760.32
7320	4902	C	E						MAND	NEW					U		N			-95,325,301,250.34
																Line Number Total:				-93,153,810,718.83
7440	4221	D	E				F		MAND						U		N			-92,000.00
7440	4801	C	E												U		N			663,274,698.17
7440	4801	D	E												U		N			-11,637,916.51
7440	4901	C	E												U		N			17,343,738,927.32
																Line Number Total:				17,995,283,708.98
8697	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
8697	4802	D	E						MAND	NEW					U		N			-226,760.32
8697	4902	C	E						MAND	NEW					U		N			78,517,476,894.09
																Line Number Total:				76,345,986,362.58
8698	4902	C	E						MAND	BAL					U		N			16,807,824,356.25
9000	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
9000	4802	D	E						MAND	NEW					U		N			-226,760.32
9000	4902	C	E						MAND	NEW					U		N			95,325,301,250.34
																Line Number Total:				93,153,810,718.83
9502	4801	C	E												U		N			663,274,698.17
9502	4801	D	E												U		N			-11,637,916.51
9502	4901	C	E												U		N			17,343,738,927.32
																Line Number Total:				17,995,375,708.98

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	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	95,895,560,383.84
2140	Unobligated balance carried forward, start of year	16,725,658,204.98
2333	Adjustment for changes in allocation	44,101,226.68
2440	Unobligated balance carried forward, end of year	103,226,235,340.38
4026	Appropriation (trust fund)	1,841,582,159.83
4037	Appropriation temporarily reduced	-43,068,261.07
6026	Appropriation (trust fund)	98,027,773,474.97
6028	Appropriation (previously unavailable)	419,511,212.21
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-175,535,454,249.38
6200	Transferred from other accounts [Treas Acct]	76,703,558,337.78
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,734,245,905.17
7320	Total outlays (gross)	-94,116,842,063.44
7440	Obligated balance, end of year	19,512,964,225.57
8690	Outlays from new discretionary authority	620,552,010.42
8693	Outlays from discretionary balances	269,502,923.96
8697	Outlays from new mandatory authority	76,418,962,772.81
8698	Outlays from mandatory balances	16,807,824,356.25
9000	Outlays	94,116,842,063.44
9201	Total investments, start of year: Federal securities: Par value	277,267,539,000.00
9202	Total investments, end of year: Federal securities: Par value	283,296,434,000.00
9502	Unpaid obligation, end of year	19,513,056,225.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-575,758.45
7320	4902	D	E						MAND						E		N			4,818.00
7340	4801	D	B												E		N			575,758.45
7340	4871	D	E												E		N			-570,940.45
7340	4902	D	E						MAND						E		N			-4,818.00
															Line Number Total:					0.00
7440	4871	D	E												E		N			-570,940.45
8698	4902	D	E						MAND						E		N			-4,818.00
9000	4902	D	E						MAND						E		N			-4,818.00
9502	4871	D	E												E		N			-570,940.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			361,197.62
7320	4902	D	E						MAND						E		N			6,117.38
7340	4801	C	B												E		N			-361,197.62
7340	4801	C	E												E		N			367,315.00
7340	4902	D	E						MAND						E		N			-6,117.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			367,315.00
8698	4902	D	E						MAND						E		N			-6,117.38
9000	4902	D	E						MAND						E		N			-6,117.38
9502	4801	C	E												E		N			367,315.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,330,467.41
7240	4801	D	B												E		N			-245,091.17
															Line Number Total:					7,085,376.24
7320	4802	C	B						MAND						E		N			2,663.19
7320	4802	D	E						MAND						E		N			15,570.81
7320	4902	C	E						MAND						E		N			-196,978.49
															Line Number Total:					-178,744.49
7340	4801	C	B												E		N			-7,330,467.41
7340	4801	D	B												E		N			245,091.17
7340	4801	C	E												E		N			6,684,067.18
7340	4801	D	E												E		N			-348,375.88
7340	4802	C	B						MAND						E		N			-2,663.19
7340	4802	D	E						MAND						E		N			-15,570.81
7340	4871	C	E												E		N			523,440.82
7340	4902	C	E						MAND						E		N			196,978.49
															Line Number Total:					-47,499.63
7440	4801	C	E												E		N			6,684,067.18
7440	4801	D	E												E		N			-348,375.88
7440	4871	C	E												E		N			523,440.82
															Line Number Total:					6,859,132.12
8698	4802	C	B						MAND						E		N			-2,663.19
8698	4802	D	E						MAND						E		N			-15,570.81
8698	4902	C	E						MAND						E		N			196,978.49
															Line Number Total:					178,744.49
9000	4802	C	B						MAND						E		N			-2,663.19
9000	4802	D	E						MAND						E		N			-15,570.81
9000	4902	C	E						MAND						E		N			196,978.49
															Line Number Total:					178,744.49
9502	4801	C	E												E		N			6,684,067.18
9502	4801	D	E												E		N			-348,375.88
9502	4871	C	E												E		N			523,440.82

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,859,132.12

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- - /02 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,322,422.73
7320	4802	D	B						MAND						E		N			-33,628.18
7320	4802	C	E						MAND						E		N			-23,885.82
7320	4902	D	E						MAND						E		N			477,186.58
															Line Number Total:					419,672.58
7340	4801	C	B												E		N			-9,322,422.73
7340	4801	C	E												E		N			9,742,095.31
7340	4802	D	B						MAND						E		N			33,628.18
7340	4802	C	E						MAND						E		N			23,885.82
7340	4871	D	E												E		N			-9,578.17
7340	4902	D	E						MAND						E		N			-477,186.58
															Line Number Total:					-9,578.17
7440	4801	C	E												E		N			9,742,095.31
7440	4871	D	E												E		N			-9,578.17
															Line Number Total:					9,732,517.14
8698	4802	D	B						MAND						E		N			33,628.18
8698	4802	C	E						MAND						E		N			23,885.82
8698	4902	D	E						MAND						E		N			-477,186.58
															Line Number Total:					-419,672.58
9000	4802	D	B						MAND						E		N			33,628.18
9000	4802	C	E						MAND						E		N			23,885.82
9000	4902	D	E						MAND						E		N			-477,186.58
															Line Number Total:					-419,672.58
9502	4801	C	E												E		N			9,742,095.31
9502	4871	D	E												E		N			-9,578.17
															Line Number Total:					9,732,517.14

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- - /03 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,743,606.10
7320	4802	D	B						MAND						E		N			-244,529.10
7320	4802	D	E						MAND						E		N			185,775.10
7320	4902	C	E						MAND						E		N			-1,702,117.71
															Line Number Total:					-1,760,871.71
7340	4801	C	B												E		N			-24,743,606.10
7340	4801	C	E												E		N			22,982,734.39
7340	4802	D	B						MAND						E		N			244,529.10
7340	4802	D	E						MAND						E		N			-185,775.10
7340	4871	D	E												E		N			-309,044.15
7340	4902	C	E						MAND						E		N			1,702,117.71
															Line Number Total:					-309,044.15
7440	4801	C	E												E		N			22,982,734.39
7440	4871	D	E												E		N			-309,044.15
															Line Number Total:					22,673,690.24
8698	4802	D	B						MAND						E		N			244,529.10
8698	4802	D	E						MAND						E		N			-185,775.10
8698	4902	C	E						MAND						E		N			1,702,117.71
															Line Number Total:					1,760,871.71
9000	4802	D	B						MAND						E		N			244,529.10
9000	4802	D	E						MAND						E		N			-185,775.10
9000	4902	C	E						MAND						E		N			1,702,117.71
															Line Number Total:					1,760,871.71
9502	4801	C	E												E		N			22,982,734.39
9502	4871	D	E												E		N			-309,044.15
															Line Number Total:					22,673,690.24

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,165,334.62
7240	4901	C	B												E		N			2,246.48
															Line Number Total:					38,167,581.10
7320	4802	C	B						MAND						E		N			370,451.71
7320	4802	C	E						MAND						E		N			-111,513.45
7320	4902	C	E						MAND						E		N			-8,348,760.43
7320	4982	D	E						MAND						E		N			174.20
															Line Number Total:					-8,089,647.97
7340	4801	C	B												E		N			-38,165,334.62
7340	4801	C	E												E		N			30,075,512.45
7340	4802	C	B						MAND						E		N			-370,451.71
7340	4802	C	E						MAND						E		N			111,513.45
7340	4871	D	E												E		N			-603,577.81
7340	4881	C	E												E		N			102,752.00
7340	4901	C	B												E		N			-2,246.48
7340	4901	C	E												E		N			2,246.48
7340	4902	C	E						MAND						E		N			8,348,760.43
7340	4971	D	E												E		N			-2,246.48
7340	4982	D	E						MAND						E		N			-174.20
															Line Number Total:					-503,246.49
7440	4801	C	E												E		N			30,075,512.45
7440	4871	D	E												E		N			-603,577.81
7440	4881	C	E												E		N			102,752.00
7440	4901	C	E												E		N			2,246.48
7440	4971	D	E												E		N			-2,246.48
															Line Number Total:					29,574,686.64
8698	4802	C	B						MAND						E		N			-370,451.71
8698	4802	C	E						MAND						E		N			111,513.45
8698	4902	C	E						MAND						E		N			8,348,760.43
8698	4982	D	E						MAND						E		N			-174.20
															Line Number Total:					8,089,647.97
9000	4802	C	B						MAND						E		N			-370,451.71
9000	4802	C	E						MAND						E		N			111,513.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						E		N			8,348,760.43
9000	4982	D	E						MAND						E		N			-174.20
															Line Number Total:					8,089,647.97
9502	4801	C	E												E		N			30,075,512.45
9502	4871	D	E												E		N			-603,577.81
9502	4881	C	E												E		N			102,752.00
9502	4901	C	E												E		N			2,246.48
9502	4971	D	E												E		N			-2,246.48
															Line Number Total:					29,574,686.64

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- - /05 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			140,813,356.33
7240	4901	C	B												E		N			1,571,556.11
															Line Number Total:					142,384,912.44
7320	4802	C	B						MAND						E		N			3,548,817.00
7320	4902	C	E						MAND						E		N			-88,309,216.46
7320	4982	C	E						MAND						E		N			-340,320.00
															Line Number Total:					-85,100,719.46
7340	4801	C	B												E		N			-140,813,356.33
7340	4801	C	E												E		N			57,109,938.92
7340	4802	C	B						MAND						E		N			-3,548,817.00
7340	4871	D	E												E		N			-177,936.37
7340	4881	C	E												E		N			205,220.31
7340	4901	C	B												E		N			-1,571,556.11
7340	4901	C	E												E		N			514,574.06
7340	4902	C	E						MAND						E		N			88,309,216.46
7340	4971	D	E												E		N			-345,662.70
7340	4981	C	E												E		N			27,198.09
7340	4982	C	E						MAND						E		N			340,320.00
															Line Number Total:					49,139.33
7440	4801	C	E												E		N			57,109,938.92
7440	4871	D	E												E		N			-177,936.37
7440	4881	C	E												E		N			205,220.31
7440	4901	C	E												E		N			514,574.06
7440	4971	D	E												E		N			-345,662.70
7440	4981	C	E												E		N			27,198.09
															Line Number Total:					57,333,332.31
8698	4802	C	B						MAND						E		N			-3,548,817.00
8698	4902	C	E						MAND						E		N			88,309,216.46
8698	4982	C	E						MAND						E		N			340,320.00
															Line Number Total:					85,100,719.46
9000	4802	C	B						MAND						E		N			-3,548,817.00
9000	4902	C	E						MAND						E		N			88,309,216.46
9000	4982	C	E						MAND						E		N			340,320.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	85,100,719.46
9502	4801	C	E												E		N			57,109,938.92
9502	4871	D	E												E		N			-177,936.37
9502	4881	C	E												E		N			205,220.31
9502	4901	C	E												E		N			514,574.06
9502	4971	D	E												E		N			-345,662.70
9502	4981	C	E												E		N			27,198.09
																			Line Number Total:	57,333,332.31

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			260,685,227.77
1000	4802	C	E						MAND						U		Y			5,954,328.00
1000	4901	C	E												U		Y			1,450,359.41
1000	4902	C	E						MAND						U		Y			456,599,635.95
																Line Number Total:				724,689,551.13
2398	4510	C	E			A									U	X	Y			-429,483,070.00
2398	4610	C	E												U	X	Y			-20,667,159.87
2398	4700	C	E												U	X	Y			-18,218,539.00
																Line Number Total:				-468,368,768.87
6026	4126	D	E		104191				MAND						U		Y	7		723,441,010.05
6026	4128	D	E	P	104191				MAND						U		Y	7		463,117,309.95
																Line Number Total:				1,186,558,320.00
7320	4802	C	E						MAND						U		Y			-5,954,328.00
7320	4902	C	E						MAND						U		Y			-456,599,635.95
																Line Number Total:				-462,553,963.95
7440	4801	C	E												U		Y			260,685,227.77
7440	4901	C	E												U		Y			1,450,359.41
																Line Number Total:				262,135,587.18
8697	4802	C	E						MAND						U		Y			5,954,328.00
8697	4902	C	E						MAND						U		Y			456,599,635.95
																Line Number Total:				462,553,963.95
9000	4802	C	E						MAND						U		Y			5,954,328.00
9000	4902	C	E						MAND						U		Y			456,599,635.95
																Line Number Total:				462,553,963.95
9502	4801	C	E												U		Y			260,685,227.77
9502	4901	C	E												U		Y			1,450,359.41
																Line Number Total:				262,135,587.18

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -05 /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			7,880,408.00
6200	4170	D	E	P	104191				MAND		75	8393			U		Y			7,880,408.00
7320	4902	C	E						MAND						U		Y			-7,880,408.00
8698	4902	C	E						MAND						U		Y			7,880,408.00
9000	4902	C	E						MAND						U		Y			7,880,408.00

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,479,325.83
7320	4902	C	E						MAND						E		N			-88,815.95
7340	4801	C	B												E		N			-2,479,325.83
7340	4801	C	E												E		N			2,390,509.88
7340	4902	C	E						MAND						E		N			88,815.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,390,509.88
8698	4902	C	E						MAND						E		N			88,815.95
9000	4902	C	E						MAND						E		N			88,815.95
9502	4801	C	E												E		N			2,390,509.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			135,217.65
7320	4902	C	E						MAND						E		N			-36.91
7340	4801	C	B												E		N			-135,217.65
7340	4801	C	E												E		N			135,180.74
7340	4902	C	E						MAND						E		N			36.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			135,180.74
8698	4902	C	E						MAND						E		N			36.91
9000	4902	C	E						MAND						E		N			36.91
9502	4801	C	E												E		N			135,180.74

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	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
9502	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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,332,378.47
7340	4801	C	B												E		N			-2,332,378.47
7340	4801	C	E												E		N			2,332,378.47
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,332,378.47
9502	4801	C	E												E		N			2,332,378.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,870.33
7320	4902	C	E						MAND						E		N			-9,588.25
7340	4801	C	B												E		N			-104,870.33
7340	4801	C	E												E		N			95,282.08
7340	4902	C	E						MAND						E		N			9,588.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			95,282.08
8698	4902	C	E						MAND						E		N			9,588.25
9000	4902	C	E						MAND						E		N			9,588.25
9502	4801	C	E												E		N			95,282.08

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- /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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			214,077.07
7340	4801	C	B												E		N			-214,077.07
7340	4801	C	E												E		N			214,077.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			214,077.07
9502	4801	C	E												E		N			214,077.07

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			482,901.76
7340	4801	C	B												E		N			-482,901.76
7340	4801	C	E												E		N			482,901.76
															Line Number Total:					0.00
7440	4801	C	E												E		N			482,901.76
9502	4801	C	E												E		N			482,901.76

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: 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	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	732,569,959.13
2398	Unobligated balance expiring or withdrawn	-468,368,768.87
6026	Appropriation (trust fund)	1,186,558,320.00
6200	Transferred from other accounts [Treas Acct]	7,880,408.00
7240	Obligated balance, start of year	227,723,013.78
7320	Total outlays (gross)	-565,232,188.73
7340	Adjustments in expired accounts (net)	-820,229.11
7440	Obligated balance, end of year	394,240,555.07
8697	Outlays from new mandatory authority	462,553,963.95
8698	Outlays from mandatory balances	102,678,224.78
9000	Outlays	565,232,188.73
9502	Unpaid obligation, end of year	394,240,555.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-907,642,979.38
1000	4901	C	E												U		N			2,964,514,034.47
1000	4902	C	E						DISC	NEW					U		N			1,340,112,804.67
1000	4902	C	E						MAND	NEW					U		N			3,024,890.83
1000	4981	C	E												U		N			83,899,947.57
															Line Number Total:					3,483,908,698.16
2140	4127	C	B						DISC						U		N	7		-479,451,210.56
2140	4127	C	B						MAND						U		N	7		-509,933,695.12
2140	4201	D	B												U		N			17,238,835,271.56
2140	4384	C	B	P	109149				DISC						U		N	7		-22,173,265.22
2140	4397	D	B	P	109149				MAND						U		N			1,708,805,332.75
2140	4901	C	B												U		N			-907,642,979.38
															Line Number Total:					17,028,439,454.03
2333	4320	D	E												U		N			83,899,947.57
2440	4620	C	E												U	X	N			7,540,220,966.63
4026	4114	D	E	P	109149				DISC						U		N	7		3,129,630,456.55
4026	4127	C	B						DISC						U		N	7		479,451,210.56
4026	4127	C	E						DISC						U		N	7		-165,356,633.66
4026	4129	C	E		109149				DISC						U		N	7		-323,236,125.79
4026	4384	C	B	P	109149				DISC						U		N	7		22,173,265.22
															Line Number Total:					3,142,662,172.88
4037	4382	C	E	P	109149				DISC						U		N			-71,835,008.93
6026	4114	D	E	P	109149				MAND						U		N	7		98,171,842,351.24
6026	4127	C	B						MAND						U		N	7		509,933,695.12
6026	4127	C	E						MAND						U		N	7		-513,911,690.83
6026	4129	C	E		109149				MAND						U		N	7		-11,698,461,802.26
															Line Number Total:					86,469,402,553.27
6045	4397	D	B	P	109149				MAND						U		N			-1,708,805,332.75
6045	4397	D	E	P	109149				MAND						U		N			1,708,805,332.75
															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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6100	4166	C	B		109149				MAND		75	8004			U		N			17,028,439,454.03
6100	4166	C	E		109149				MAND		20	8004			U		N			-16,372,656,699.58
6100	4167	C	E		109149				MAND		75	8004			U		N			-79,255,782,754.45
																Line Number Total:				-78,600,000,000.00
7240	4901	C	B												U		N			907,642,979.38
7320	4902	C	E						DISC	NEW					U		N			-1,340,112,804.67
7320	4902	C	E						MAND	NEW					U		N			-3,024,890.83
																Line Number Total:				-1,343,137,695.50
7440	4901	C	E												U		N			2,964,514,034.47
7440	4981	C	E												U		N			83,899,947.57
																Line Number Total:				3,048,413,982.04
8690	4902	C	E						DISC	NEW					U		N			887,372,152.88
8693	4902	C	E						DISC	BAL					U		N			452,740,651.79
8697	4902	C	E						MAND	NEW					U		N			3,024,890.83
9000	4902	C	E						DISC	NEW					U		N			1,340,112,804.67
9000	4902	C	E						MAND	NEW					U		N			3,024,890.83
																Line Number Total:				1,343,137,695.50
9201	1610	D	B												U		N			17,203,706,000.00
9202	1610	D	E												U		N			25,886,662,000.00
9502	4901	C	E												U		N			2,964,514,034.47
9502	4981	C	E												U		N			83,899,947.57
																Line Number Total:				3,048,413,982.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-106,495,434.88
1000	4801	D	B												U		N			1,585,240.62
1000	4801	C	E												U		N			133,644,021.85
1000	4801	D	E												U		N			-1,833,135.80
1000	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
1000	4802	C	E						MAND	NEW					U		N			932,991.83
1000	4901	C	B												U		N			-16,569,537,924.26
1000	4901	C	E												U		N			17,883,704,826.26
1000	4902	C	E						MAND	NEW					U		N			81,266,729,923.56
															Line Number Total:					80,680,270,586.86
2140	4166	D	B		8997				MAND		75	8004			U		N			17,028,439,454.03
2140	4201	D	B												U		N			1,574,128,586.81
2140	4221	D	B				F		MAND						U		N			340,000.00
2140	4801	C	B												U		N			-106,495,434.88
2140	4801	D	B												U		N			1,585,240.62
2140	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
2140	4901	C	B												U		N			-16,569,537,924.26
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			11,271,668.67
2440	4510	C	E			A									U	X	N			3,252,680,000.00
2440	4610	C	E												U	X	N			300,546,027.13
2440	4620	C	E												U	X	N			71,782,034,925.91
2440	4700	C	E												U	X	N			300,000.00
															Line Number Total:					75,346,832,621.71
6100	4166	C	E		8997				MAND		75	8004			U		N			-61,054,446,508.99
6200	4166	D	B		8997				MAND		75	8004			U		N			-17,028,439,454.03
6200	4167	D	E		8997				MAND		75	8004			U		N			79,255,782,754.45
															Line Number Total:					62,227,343,300.42
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

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			106,495,434.88
7240	4801	D	B												U		N			-1,585,240.62
7240	4901	C	B												U		N			16,569,537,924.26
															Line Number Total:					16,674,108,118.52
7320	4802	C	B						MAND	NEW					U		N			1,928,459,922.32
7320	4802	C	E						MAND	NEW					U		N			-932,991.83
7320	4902	C	E						MAND	NEW					U		N			-81,266,729,923.56
															Line Number Total:					-79,339,202,993.07
7440	4221	D	E				F		MAND						U		N			-340,000.00
7440	4801	C	E												U		N			133,644,021.85
7440	4801	D	E												U		N			-1,833,135.80
7440	4901	C	E												U		N			17,883,704,826.26
															Line Number Total:					18,015,175,712.31
8697	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
8697	4802	C	E						MAND	NEW					U		N			932,991.83
8697	4902	C	E						MAND	NEW					U		N			64,697,191,999.30
															Line Number Total:					62,769,665,068.81
8698	4902	C	E						MAND	BAL					U		N			16,569,537,924.26
9000	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
9000	4802	C	E						MAND	NEW					U		N			932,991.83
9000	4902	C	E						MAND	NEW					U		N			81,266,729,923.56
															Line Number Total:					79,339,202,993.07
9502	4801	C	E												U		N			133,644,021.85
9502	4801	D	E												U		N			-1,833,135.80
9502	4901	C	E												U		N			17,883,704,826.26
															Line Number Total:					18,015,515,712.31

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	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	84,164,179,285.02
2140	Unobligated balance carried forward, start of year	17,028,439,454.03
2333	Adjustment for changes in allocation	83,899,947.57
2440	Unobligated balance carried forward, end of year	82,887,053,588.34
4026	Appropriation (trust fund)	3,142,662,172.88
4037	Appropriation temporarily reduced	-71,835,008.93
6026	Appropriation (trust fund)	86,469,402,553.27
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-139,654,446,508.99
6200	Transferred from other accounts [Treas Acct]	62,227,343,300.42
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,581,751,097.90
7320	Total outlays (gross)	-80,682,340,688.57
7440	Obligated balance, end of year	21,063,589,694.35
8690	Outlays from new discretionary authority	887,372,152.88
8693	Outlays from discretionary balances	452,740,651.79
8697	Outlays from new mandatory authority	62,772,689,959.64
8698	Outlays from mandatory balances	16,569,537,924.26
9000	Outlays	80,682,340,688.57
9201	Total investments, start of year: Federal securities: Par value	17,203,706,000.00
9202	Total investments, end of year: Federal securities: Par value	25,886,662,000.00
9502	Unpaid obligation, end of year	21,063,929,694.35

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,517,081.51
1000	4801	C	E												U		N			61,342,469.85
1000	4802	C	E						DISC	NEW					U		N			16,680,285.17
1000	4901	C	B												U		N			-23,928,843.72
1000	4902	C	E						MAND	NEW					U		N			186,953,949.23
															Line Number Total:					213,530,779.02
2140	4126	D	B		108173				MAND						U		N	7		509,933,695.12
2140	4801	C	B												U		N			-27,517,081.51
2140	4901	C	B												U		N			-23,928,843.72
															Line Number Total:					458,487,769.89
2440	4610	C	E												U	X	N			125,469,220.98
6026	4126	D	B		108173				MAND						U		N	7		-509,933,695.12
6026	4126	D	E		108173				MAND						U		N	7		186,811,690.83
6026	4128	D	E	P	108173				MAND						U		N	7		203,634,234.40
															Line Number Total:					-119,487,769.89
7240	4801	C	B												U		N			27,517,081.51
7240	4901	C	B												U		N			23,928,843.72
															Line Number Total:					51,445,925.23
7320	4802	C	E						DISC	NEW					U		N			-16,680,285.17
7320	4902	C	E						MAND	NEW					U		N			-186,953,949.23
															Line Number Total:					-203,634,234.40
7440	4801	C	E												U		N			61,342,469.85
8690	4802	C	E						DISC	NEW					U		N			16,680,285.17
8697	4902	C	E						MAND	NEW					U		N			186,953,949.23
9000	4802	C	E						DISC	NEW					U		N			16,680,285.17
9000	4902	C	E						MAND	NEW					U		N			186,953,949.23
															Line Number Total:					203,634,234.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			61,342,469.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			73,574,939.86
7320	4902	C	E						MAND						E		N			-23,642,469.93
7340	4901	C	B												E		N			-73,574,939.86
7340	4901	C	E												E		N			49,932,469.93
7340	4902	C	E						MAND						E		N			23,642,469.93
7340	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					-3,368,213.88
7440	4901	C	E												E		N			49,932,469.93
7440	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					46,564,256.05
8698	4902	C	E						MAND						E		N			23,642,469.93
9000	4902	C	E						MAND						E		N			23,642,469.93
9502	4901	C	E												E		N			49,932,469.93
9502	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					46,564,256.05

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	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	213,530,779.02
2140	Unobligated balance carried forward, start of year	458,487,769.89
2440	Unobligated balance carried forward, end of year	125,469,220.98
6026	Appropriation (trust fund)	-119,487,769.89
7240	Obligated balance, start of year	125,020,865.09
7320	Total outlays (gross)	-227,276,704.33
7340	Adjustments in expired accounts (net)	-3,368,213.88
7440	Obligated balance, end of year	107,906,725.90
8690	Outlays from new discretionary authority	16,680,285.17
8697	Outlays from new mandatory authority	186,953,949.23
8698	Outlays from mandatory balances	23,642,469.93
9000	Outlays	227,276,704.33
9502	Unpaid obligation, end of year	107,906,725.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /06 -8308 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			550,000.00
2398	4610	D	E												U	D	Y			550,000.00
6026	4126	C	E		108173				MAND						U		Y	7		-550,000.00
6026	4128	D	E	P	108173				MAND						U		Y	7		550,000.00
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		Y			-550,000.00
8697	4902	C	E						MAND						U		Y			550,000.00
9000	4902	C	E						MAND						U		Y			550,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			11,506,977,825.97
2440	4610	C	E												U	X	N			35,108,022,174.03
6026	4126	D	E		108173				MAND						U		N	7		327,100,000.00
6026	4128	D	E	P	108173				MAND						U		N	7		11,494,827,567.86
															Line Number Total:					11,821,927,567.86
7320	4902	C	E						MAND	NEW					U		N			-11,506,977,825.97
8697	4902	C	E						MAND	NEW					U		N			11,506,977,825.97
9000	4902	C	E						MAND	NEW					U		N			11,506,977,825.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			404,709,108.84
7320	4902	C	E						MAND						E		N			-299,043,655.86
7340	4901	C	B												E		N			-404,709,108.84
7340	4901	C	E												E		N			105,665,452.98
7340	4902	C	E						MAND						E		N			299,043,655.86
7340	4981	C	E												E		N			12,509,762.77
															Line Number Total:					12,509,762.77
7440	4901	C	E												E		N			105,665,452.98
7440	4981	C	E												E		N			12,509,762.77
															Line Number Total:					118,175,215.75
8698	4902	C	E						MAND						E		N			299,043,655.86
9000	4902	C	E						MAND						E		N			299,043,655.86
9502	4901	C	E												E		N			105,665,452.98
9502	4981	C	E												E		N			12,509,762.77
															Line Number Total:					118,175,215.75

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	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	11,507,527,825.97
2398	Unobligated balance expiring or withdrawn	550,000.00
2440	Unobligated balance carried forward, end of year	35,108,022,174.03
6026	Appropriation (trust fund)	11,821,927,567.86
7240	Obligated balance, start of year	404,709,108.84
7320	Total outlays (gross)	-11,806,571,481.83
7340	Adjustments in expired accounts (net)	12,509,762.77
7440	Obligated balance, end of year	118,175,215.75
8697	Outlays from new mandatory authority	11,507,527,825.97
8698	Outlays from mandatory balances	299,043,655.86
9000	Outlays	11,806,571,481.83
9502	Unpaid obligation, end of year	118,175,215.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			154,757.61
7240	4901	C	B												E		N			4,357.39
															Line Number Total:					159,115.00
7320	4902	C	E						MAND						E		N			-159,115.00
7340	4801	C	B												E		N			-154,757.61
7340	4901	C	B												E		N			-4,357.39
7340	4902	C	E						MAND						E		N			159,115.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			159,115.00
9000	4902	C	E						MAND						E		N			159,115.00

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 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			149,756.00
1000	4902	C	E						MAND						U		Y			11,260,534.00
															Line Number Total:					11,410,290.00
2222	4190	D	E								99	1500			U		Y			8,326,411.00
2398	4610	C	E												U	X	Y			-443,540.00
6200	4170	D	E	P	102477				MAND		99	1500			U		Y			3,527,419.00
7320	4902	C	E						MAND						U		Y			-11,260,534.00
7440	4801	C	E												U		Y			149,756.00
8698	4902	C	E						MAND						U		Y			11,260,534.00
9000	4902	C	E						MAND						U		Y			11,260,534.00
9502	4801	C	E												U		Y			149,756.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,085,811.20
7240	4901	C	B												E		N			1,727,060.27
															Line Number Total:					4,812,871.47
7320	4902	C	E						MAND						E		N			-59,405.39
7340	4801	C	B												E		N			-3,085,811.20
7340	4801	C	E												E		N			3,050,063.23
7340	4881	C	E												E		N			82.04
7340	4901	C	B												E		N			-1,727,060.27
7340	4901	C	E												E		N			1,703,402.85
7340	4902	C	E						MAND						E		N			59,405.39
															Line Number Total:					82.04
7440	4801	C	E												E		N			3,050,063.23
7440	4881	C	E												E		N			82.04
7440	4901	C	E												E		N			1,703,402.85
															Line Number Total:					4,753,548.12
8698	4902	C	E						MAND						E		N			59,405.39
9000	4902	C	E						MAND						E		N			59,405.39
9502	4801	C	E												E		N			3,050,063.23
9502	4881	C	E												E		N			82.04
9502	4901	C	E												E		N			1,703,402.85
															Line Number Total:					4,753,548.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,707,384.79
7320	4802	C	B						MAND						E		N			6,429,421.56
7320	4802	C	E						MAND						E		N			-13,685,927.35
7320	4902	C	E						MAND						E		N			-16,353,673.77
															Line Number Total:					-23,610,179.56
7340	4801	C	B												E		N			-40,707,384.79
7340	4801	C	E												E		N			17,097,205.23
7340	4802	C	B						MAND						E		N			-6,429,421.56
7340	4802	C	E						MAND						E		N			13,685,927.35
7340	4902	C	E						MAND						E		N			16,353,673.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,097,205.23
8698	4802	C	B						MAND						E		N			-6,429,421.56
8698	4802	C	E						MAND						E		N			13,685,927.35
8698	4902	C	E						MAND						E		N			16,353,673.77
															Line Number Total:					23,610,179.56
9000	4802	C	B						MAND						E		N			-6,429,421.56
9000	4802	C	E						MAND						E		N			13,685,927.35
9000	4902	C	E						MAND						E		N			16,353,673.77
															Line Number Total:					23,610,179.56
9502	4801	C	E												E		N			17,097,205.23

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			172,827,993.07
7320	4802	C	B						MAND						E		N			159,036,518.14
7320	4802	C	E						MAND						E		N			-70,310,094.38
7320	4902	C	E						MAND						E		N			-181,445,972.11
															Line Number Total:					-92,719,548.35
7340	4801	C	B												E		N			-172,827,993.07
7340	4801	C	E												E		N			80,108,444.72
7340	4802	C	B						MAND						E		N			-159,036,518.14
7340	4802	C	E						MAND						E		N			70,310,094.38
7340	4902	C	E						MAND						E		N			181,445,972.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			80,108,444.72
8698	4802	C	B						MAND						E		N			-159,036,518.14
8698	4802	C	E						MAND						E		N			70,310,094.38
8698	4902	C	E						MAND						E		N			181,445,972.11
															Line Number Total:					92,719,548.35
9000	4802	C	B						MAND						E		N			-159,036,518.14
9000	4802	C	E						MAND						E		N			70,310,094.38
9000	4902	C	E						MAND						E		N			181,445,972.11
															Line Number Total:					92,719,548.35
9502	4801	C	E												E		N			80,108,444.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			346,424,376.37
7320	4802	C	B						MAND						E		N			86,201,980.49
7320	4802	C	E						MAND						E		N			-29,923,387.89
7320	4902	C	E						MAND						E		N			-162,743,068.48
															Line Number Total:					-106,464,475.88
7340	4801	C	B												E		N			-346,424,376.37
7340	4801	C	E												E		N			239,959,900.49
7340	4802	C	B						MAND						E		N			-86,201,980.49
7340	4802	C	E						MAND						E		N			29,923,387.89
7340	4902	C	E						MAND						E		N			162,743,068.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			239,959,900.49
8698	4802	C	B						MAND						E		N			-86,201,980.49
8698	4802	C	E						MAND						E		N			29,923,387.89
8698	4902	C	E						MAND						E		N			162,743,068.48
															Line Number Total:					106,464,475.88
9000	4802	C	B						MAND						E		N			-86,201,980.49
9000	4802	C	E						MAND						E		N			29,923,387.89
9000	4902	C	E						MAND						E		N			162,743,068.48
															Line Number Total:					106,464,475.88
9502	4801	C	E												E		N			239,959,900.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,470,268,697.20
7320	4802	C	B						MAND						E		N			117,237,736.94
7320	4802	C	E						MAND						E		N			-81,014,767.43
7320	4902	C	E						MAND						E		N			-888,860,273.58
															Line Number Total:					-852,637,304.07
7340	4801	C	B												E		N			-1,470,268,697.20
7340	4801	C	E												E		N			617,631,393.13
7340	4802	C	B						MAND						E		N			-117,237,736.94
7340	4802	C	E						MAND						E		N			81,014,767.43
7340	4902	C	E						MAND						E		N			888,860,273.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			617,631,393.13
8698	4802	C	B						MAND						E		N			-117,237,736.94
8698	4802	C	E						MAND						E		N			81,014,767.43
8698	4902	C	E						MAND						E		N			888,860,273.58
															Line Number Total:					852,637,304.07
9000	4802	C	B						MAND						E		N			-117,237,736.94
9000	4802	C	E						MAND						E		N			81,014,767.43
9000	4902	C	E						MAND						E		N			888,860,273.58
															Line Number Total:					852,637,304.07
9502	4801	C	E												E		N			617,631,393.13

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,981,675,577.48
7320	4802	C	B						MAND						E		N			3,104,114,694.21
7320	4802	C	E						MAND						E		N			-764,260,289.83
7320	4902	C	E						MAND						E		N			-4,119,512,988.29
															Line Number Total:					-1,779,658,583.91
7340	4801	C	B												E		N			-3,981,675,577.48
7340	4801	C	E												E		N			2,202,016,993.57
7340	4802	C	B						MAND						E		N			-3,104,114,694.21
7340	4802	C	E						MAND						E		N			764,260,289.83
7340	4902	C	E						MAND						E		N			4,119,512,988.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,202,016,993.57
8698	4802	C	B						MAND						E		N			-3,104,114,694.21
8698	4802	C	E						MAND						E		N			764,260,289.83
8698	4902	C	E						MAND						E		N			4,119,512,988.29
															Line Number Total:					1,779,658,583.91
9000	4802	C	B						MAND						E		N			-3,104,114,694.21
9000	4802	C	E						MAND						E		N			764,260,289.83
9000	4902	C	E						MAND						E		N			4,119,512,988.29
															Line Number Total:					1,779,658,583.91
9502	4801	C	E												E		N			2,202,016,993.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			439,084.54
1000	4902	C	E						MAND						U		Y			154,133.95
															Line Number Total:					593,218.49
2398	4610	C	E												U	X	Y			-149,406,781.51
6000	4119	D	E	P	109171				MAND						U		Y	1		150,000,000.00
7320	4902	C	E						MAND						U		Y			-154,133.95
7440	4801	C	E												U		Y			439,084.54
8697	4902	C	E						MAND						U		Y			154,133.95
9000	4902	C	E						MAND						U		Y			154,133.95
9502	4801	C	E												U		Y			439,084.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,775,762.55
7240	4901	C	B												E		N			3,502.80
															Line Number Total:					3,779,265.35
7320	4802	C	E						MAND						E		N			-1,497.10
7320	4902	C	E						MAND						E		N			-3,502.80
															Line Number Total:					-4,999.90
7340	4801	C	B												E		N			-3,775,762.55
7340	4801	C	E												E		N			3,774,265.45
7340	4802	C	E						MAND						E		N			1,497.10
7340	4901	C	B												E		N			-3,502.80
7340	4902	C	E						MAND						E		N			3,502.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,774,265.45
8698	4802	C	E						MAND						E		N			1,497.10
8698	4902	C	E						MAND						E		N			3,502.80
															Line Number Total:					4,999.90
9000	4802	C	E						MAND						E		N			1,497.10
9000	4902	C	E						MAND						E		N			3,502.80
															Line Number Total:					4,999.90
9502	4801	C	E												E		N			3,774,265.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			129,070,498.15
7240	4901	C	B												E		N			9,635,226.66
															Line Number Total:					138,705,724.81
7320	4802	C	E						MAND						E		N			-12,520,111.68
7320	4902	C	E						MAND						E		N			-12,256,377.31
															Line Number Total:					-24,776,488.99
7340	4801	C	B												E		N			-129,070,498.15
7340	4801	C	E												E		N			113,929,235.82
7340	4802	C	E						MAND						E		N			12,520,111.68
7340	4871	D	E												E		N			-1.26
7340	4901	C	B												E		N			-9,635,226.66
7340	4902	C	E						MAND						E		N			12,256,377.31
															Line Number Total:					-1.26
7440	4801	C	E												E		N			113,929,235.82
7440	4871	D	E												E		N			-1.26
															Line Number Total:					113,929,234.56
8698	4802	C	E						MAND						E		N			12,520,111.68
8698	4902	C	E						MAND						E		N			12,256,377.31
															Line Number Total:					24,776,488.99
9000	4802	C	E						MAND						E		N			12,520,111.68
9000	4902	C	E						MAND						E		N			12,256,377.31
															Line Number Total:					24,776,488.99
9502	4801	C	E												E		N			113,929,235.82
9502	4871	D	E												E		N			-1.26
															Line Number Total:					113,929,234.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,144,328.65
7240	4901	C	B												E		N			1,162,723.30
															Line Number Total:					17,307,051.95
7340	4801	C	B												E		N			-16,144,328.65
7340	4801	C	E												E		N			15,974,372.19
7340	4871	D	E												E		N			-0.58
7340	4901	C	B												E		N			-1,162,723.30
7340	4901	C	E												E		N			1,332,679.76
															Line Number Total:					-0.58
7440	4801	C	E												E		N			15,974,372.19
7440	4871	D	E												E		N			-0.58
7440	4901	C	E												E		N			1,332,679.76
															Line Number Total:					17,307,051.37
9502	4801	C	E												E		N			15,974,372.19
9502	4871	D	E												E		N			-0.58
9502	4901	C	E												E		N			1,332,679.76
															Line Number Total:					17,307,051.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05 /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-68,810,954.00
1000	4801	C	E												U		Y			2,845,469,829.23
1000	4802	C	E						MAND						U		Y			3,324,137,412.15
1000	4902	C	E						MAND						U		Y			2,519,864,049.62
															Line Number Total:					8,620,660,337.00
2140	4201	D	B												U		Y			5,139,108,556.00
2140	4801	C	B												U		Y			-68,810,954.00
															Line Number Total:					5,070,297,602.00
2398	4510	C	E			S									U		Y			-6,640,249,997.00
2398	4610	C	E												U	X	Y			-1,635,861,127.00
															Line Number Total:					-8,276,111,124.00
6000	4119	D	E	P	109171				MAND						U		Y	1		11,838,327,689.00
6100	4170	C	E	P	102477				MAND		99	1500			U		Y			-11,853,830.00
7240	4801	C	B												U		Y			68,810,954.00
7320	4802	C	E						MAND						U		Y			-3,324,137,412.15
7320	4902	C	E						MAND						U		Y			-2,519,864,049.62
															Line Number Total:					-5,844,001,461.77
7440	4801	C	E												U		Y			2,845,469,829.23
8698	4802	C	E						MAND						U		Y			3,324,137,412.15
8698	4902	C	E						MAND						U		Y			2,519,864,049.62
															Line Number Total:					5,844,001,461.77
9000	4802	C	E						MAND						U		Y			3,324,137,412.15
9000	4902	C	E						MAND						U		Y			2,519,864,049.62
															Line Number Total:					5,844,001,461.77
9502	4801	C	E												U		Y			2,845,469,829.23

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			98,391.26
7320	4802	C	B						MAND						E		N			96,670.72
7320	4802	C	E						MAND						E		N			-96,670.72
															Line Number Total:					0.00
7340	4801	C	B												E		N			-98,391.26
7340	4801	C	E												E		N			61,251.12
7340	4802	C	B						MAND						E		N			-96,670.72
7340	4802	C	E						MAND						E		N			96,670.72
7340	4901	C	E												E		N			37,140.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			61,251.12
7440	4901	C	E												E		N			37,140.14
															Line Number Total:					98,391.26
8698	4802	C	B						MAND						E		N			-96,670.72
8698	4802	C	E						MAND						E		N			96,670.72
															Line Number Total:					0.00
9000	4802	C	B						MAND						E		N			-96,670.72
9000	4802	C	E						MAND						E		N			96,670.72
															Line Number Total:					0.00
9502	4801	C	E												E		N			61,251.12
9502	4901	C	E												E		N			37,140.14
															Line Number Total:					98,391.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,509,363.57
7320	4802	C	B						MAND						E		N			3,892,542.42
7320	4802	C	E						MAND						E		N			-2,163,631.86
7320	4902	C	E						MAND						E		N			-2,975,397.48
															Line Number Total:					-1,246,486.92
7340	4801	C	B												E		N			-7,509,363.57
7340	4801	C	E												E		N			6,262,876.65
7340	4802	C	B						MAND						E		N			-3,892,542.42
7340	4802	C	E						MAND						E		N			2,163,631.86
7340	4902	C	E						MAND						E		N			2,975,397.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,262,876.65
8698	4802	C	B						MAND						E		N			-3,892,542.42
8698	4802	C	E						MAND						E		N			2,163,631.86
8698	4902	C	E						MAND						E		N			2,975,397.48
															Line Number Total:					1,246,486.92
9000	4802	C	B						MAND						E		N			-3,892,542.42
9000	4802	C	E						MAND						E		N			2,163,631.86
9000	4902	C	E						MAND						E		N			2,975,397.48
															Line Number Total:					1,246,486.92
9502	4801	C	E												E		N			6,262,876.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,422,889.44
7320	4802	C	B						MAND						E		N			367,284.75
7320	4802	C	E						MAND						E		N			-2,290,486.85
7320	4902	C	E						MAND						E		N			-3,376,966.86
															Line Number Total:					-5,300,168.96
7340	4801	C	B												E		N			-18,422,889.44
7340	4801	C	E												E		N			13,122,720.48
7340	4802	C	B						MAND						E		N			-367,284.75
7340	4802	C	E						MAND						E		N			2,290,486.85
7340	4902	C	E						MAND						E		N			3,376,966.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,122,720.48
8698	4802	C	B						MAND						E		N			-367,284.75
8698	4802	C	E						MAND						E		N			2,290,486.85
8698	4902	C	E						MAND						E		N			3,376,966.86
															Line Number Total:					5,300,168.96
9000	4802	C	B						MAND						E		N			-367,284.75
9000	4802	C	E						MAND						E		N			2,290,486.85
9000	4902	C	E						MAND						E		N			3,376,966.86
															Line Number Total:					5,300,168.96
9502	4801	C	E												E		N			13,122,720.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,228,435.61
7320	4802	C	B						MAND						E		N			137,771,564.39
7320	4802	C	E						MAND						E		N			-11,323,248.71
7320	4902	C	E						MAND						E		N			-161,860,184.63
															Line Number Total:					-35,411,868.95
7340	4801	C	B												E		N			-62,228,435.61
7340	4801	C	E												E		N			26,816,566.66
7340	4802	C	B						MAND						E		N			-137,771,564.39
7340	4802	C	E						MAND						E		N			11,323,248.71
7340	4902	C	E						MAND						E		N			161,860,184.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			26,816,566.66
8698	4802	C	B						MAND						E		N			-137,771,564.39
8698	4802	C	E						MAND						E		N			11,323,248.71
8698	4902	C	E						MAND						E		N			161,860,184.63
															Line Number Total:					35,411,868.95
9000	4802	C	B						MAND						E		N			-137,771,564.39
9000	4802	C	E						MAND						E		N			11,323,248.71
9000	4902	C	E						MAND						E		N			161,860,184.63
															Line Number Total:					35,411,868.95
9502	4801	C	E												E		N			26,816,566.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1552

1000	Total new obligations	8,632,663,845.49
2140	Unobligated balance carried forward, start of year	5,070,297,602.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,326,411.00
2398	Unobligated balance expiring or withdrawn	-8,425,961,445.51
6000	Appropriation	11,988,327,689.00
6100	Transferred to other accounts [Treas Acct]	-11,853,830.00
6200	Transferred from other accounts [Treas Acct]	3,527,419.00
7240	Obligated balance, start of year	6,333,738,091.37
7320	Total outlays (gross)	-8,777,464,755.60
7340	Adjustments in expired accounts (net)	80.20
7440	Obligated balance, end of year	6,188,937,261.46
8697	Outlays from new mandatory authority	154,133.95
8698	Outlays from mandatory balances	8,777,310,621.65
9000	Outlays	8,777,464,755.60
9502	Unpaid obligation, end of year	6,188,937,261.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,899,661.52
7320	4802	C	B						MAND						E		N			14,445,137.85
7320	4802	C	E						MAND						E		N			-2,874,387.98
7320	4902	C	E						MAND						E		N			-18,681,277.33
															Line Number Total:					-7,110,527.46
7340	4801	C	B												E		N			-14,899,661.52
7340	4801	C	E												E		N			7,789,134.06
7340	4802	C	B						MAND						E		N			-14,445,137.85
7340	4802	C	E						MAND						E		N			2,874,387.98
7340	4902	C	E						MAND						E		N			18,681,277.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,789,134.06
8698	4802	C	B						MAND						E		N			-14,445,137.85
8698	4802	C	E						MAND						E		N			2,874,387.98
8698	4902	C	E						MAND						E		N			18,681,277.33
															Line Number Total:					7,110,527.46
9000	4802	C	B						MAND						E		N			-14,445,137.85
9000	4802	C	E						MAND						E		N			2,874,387.98
9000	4902	C	E						MAND						E		N			18,681,277.33
															Line Number Total:					7,110,527.46
9502	4801	C	E												E		N			7,789,134.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /06 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,978,095.94
1000	4802	C	E						MAND						U		Y			11,748,671.84
1000	4902	C	E						MAND						U		Y			7,911,429.22
															Line Number Total:					44,638,197.00
2140	4201	D	B												U		Y			1,899,599,957.00
6100	4170	C	E	P	109171				MAND		75	1522			U		Y			-1,854,961,760.00
7320	4802	C	E						MAND						U		Y			-11,748,671.84
7320	4902	C	E						MAND						U		Y			-7,911,429.22
															Line Number Total:					-19,660,101.06
7440	4801	C	E												U		Y			24,978,095.94
8698	4802	C	E						MAND						U		Y			11,748,671.84
8698	4902	C	E						MAND						U		Y			7,911,429.22
															Line Number Total:					19,660,101.06
9000	4802	C	E						MAND						U		Y			11,748,671.84
9000	4902	C	E						MAND						U		Y			7,911,429.22
															Line Number Total:					19,660,101.06
9502	4801	C	E												U		Y			24,978,095.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /06 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1522

1000	Total new obligations	44,638,197.00
2140	Unobligated balance carried forward, start of year	1,899,599,957.00
6100	Transferred to other accounts [Treas Acct]	-1,854,961,760.00
7240	Obligated balance, start of year	14,899,661.52
7320	Total outlays (gross)	-26,770,628.52
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	32,767,230.00
8698	Outlays from mandatory balances	26,770,628.52
9000	Outlays	26,770,628.52
9502	Unpaid obligation, end of year	32,767,230.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-757,404,993.61
1000	4801	C	E												U		N			762,183,430.95
1000	4802	C	B						MAND	BAL					U		N			-785,355,482.70
1000	4802	C	E						MAND	BAL					U		N			819,793,741.16
1000	4901	C	B												U		N			-0.22
1000	4902	C	E						MAND	BAL					U		N			1,852,180,745.42
															Line Number Total:					1,891,397,441.00
2140	4201	D	B												U		N			2,271,077,009.52
2140	4801	C	B												U		N			-757,404,993.61
2140	4802	C	B						MAND	BAL					U		N			-785,355,482.70
2140	4901	C	B												U		N			-0.22
															Line Number Total:					728,316,532.99
2210	4871	D	E												U		N			2,027,947.46
2440	4610	C	E												U	X	N			2,160,590,039.45
6000	4119	D	E	P	10977				MAND						U		N	1		3,321,643,000.00
7240	4801	C	B												U		N			757,404,993.61
7240	4901	C	B												U		N			0.22
															Line Number Total:					757,404,993.83
7320	4802	C	B						MAND	BAL					U		N			785,355,482.70
7320	4802	C	E						MAND	BAL					U		N			-819,793,741.16
7320	4902	C	E						MAND	BAL					U		N			-1,852,180,745.42
															Line Number Total:					-1,886,619,003.88
7440	4801	C	E												U		N			762,183,430.95
7440	4871	D	E												U		N			-2,027,947.46
															Line Number Total:					760,155,483.49
8698	4802	C	B						MAND	BAL					U		N			-785,355,482.70
8698	4802	C	E						MAND	BAL					U		N			819,793,741.16
8698	4902	C	E						MAND	BAL					U		N			1,852,180,745.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,886,619,003.88
9000	4802	C	B						MAND	BAL					U		N			-785,355,482.70
9000	4802	C	E						MAND	BAL					U		N			819,793,741.16
9000	4902	C	E						MAND	BAL					U		N			1,852,180,745.42
																				Line Number Total: 1,886,619,003.88
9502	4801	C	E												U		N			762,183,430.95
9502	4871	D	E												U		N			-2,027,947.46
																				Line Number Total: 760,155,483.49

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	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	1,891,397,441.00
2140	Unobligated balance carried forward, start of year	728,316,532.99
2210	Resources available from recoveries of prior year obligations	2,027,947.46
2440	Unobligated balance carried forward, end of year	2,160,590,039.45
6000	Appropriation	3,321,643,000.00
7240	Obligated balance, start of year	757,404,993.83
7320	Total outlays (gross)	-1,886,619,003.88
7440	Obligated balance, end of year	760,155,483.49
8698	Outlays from mandatory balances	1,886,619,003.88
9000	Outlays	1,886,619,003.88
9502	Unpaid obligation, end of year	760,155,483.49

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,962,502.07
7240	4901	C	B												E		N			42.11
															Line Number Total:					2,962,544.18
7320	4902	D	E						DISC						E		N			3,009.80
7340	4801	C	B												E		N			-2,962,502.07
7340	4801	C	E												E		N			2,965,516.14
7340	4901	C	B												E		N			-42.11
7340	4901	C	E												E		N			37.84
7340	4902	D	E						DISC						E		N			-3,009.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,965,516.14
7440	4901	C	E												E		N			37.84
															Line Number Total:					2,965,553.98
8693	4902	D	E						DISC						E		N			-3,009.80
9000	4902	D	E						DISC						E		N			-3,009.80
9502	4801	C	E												E		N			2,965,516.14
9502	4901	C	E												E		N			37.84
															Line Number Total:					2,965,553.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,069,090.79
7240	4901	C	B												E		N			0.79
															Line Number Total:					9,069,091.58
7320	4902	C	E						DISC						E		N			-1,045,275.25
7340	4801	C	B												E		N			-9,069,090.79
7340	4801	C	E												E		N			8,023,815.54
7340	4901	C	B												E		N			-0.79
7340	4901	C	E												E		N			0.79
7340	4902	C	E						DISC						E		N			1,045,275.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,023,815.54
7440	4901	C	E												E		N			0.79
															Line Number Total:					8,023,816.33
8693	4902	C	E						DISC						E		N			1,045,275.25
9000	4902	C	E						DISC						E		N			1,045,275.25
9502	4801	C	E												E		N			8,023,815.54
9502	4901	C	E												E		N			0.79
															Line Number Total:					8,023,816.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,731,462.55
7320	4802	C	B						DISC						E		N			74,520.04
7320	4802	C	E						DISC						E		N			-113,664.17
7320	4902	C	E						DISC						E		N			-1,873,718.78
															Line Number Total:					-1,912,862.91
7340	4801	C	B												E		N			-10,731,462.55
7340	4801	C	E												E		N			8,818,599.64
7340	4802	C	B						DISC						E		N			-74,520.04
7340	4802	C	E						DISC						E		N			113,664.17
7340	4902	C	E						DISC						E		N			1,873,718.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,818,599.64
8693	4802	C	B						DISC						E		N			-74,520.04
8693	4802	C	E						DISC						E		N			113,664.17
8693	4902	C	E						DISC						E		N			1,873,718.78
															Line Number Total:					1,912,862.91
9000	4802	C	B						DISC						E		N			-74,520.04
9000	4802	C	E						DISC						E		N			113,664.17
9000	4902	C	E						DISC						E		N			1,873,718.78
															Line Number Total:					1,912,862.91
9502	4801	C	E												E		N			8,818,599.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,980,165.80
7320	4802	C	B						DISC						E		N			594,153.16
7320	4802	C	E						DISC						E		N			-1,965,888.94
7320	4902	C	E						DISC						E		N			-17,111,401.55
															Line Number Total:					-18,483,137.33
7340	4801	C	B												E		N			-38,980,165.80
7340	4801	C	E												E		N			20,497,028.47
7340	4802	C	B						DISC						E		N			-594,153.16
7340	4802	C	E						DISC						E		N			1,965,888.94
7340	4902	C	E						DISC						E		N			17,111,401.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,497,028.47
8693	4802	C	B						DISC						E		N			-594,153.16
8693	4802	C	E						DISC						E		N			1,965,888.94
8693	4902	C	E						DISC						E		N			17,111,401.55
															Line Number Total:					18,483,137.33
9000	4802	C	B						DISC						E		N			-594,153.16
9000	4802	C	E						DISC						E		N			1,965,888.94
9000	4902	C	E						DISC						E		N			17,111,401.55
															Line Number Total:					18,483,137.33
9502	4801	C	E												E		N			20,497,028.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			406,418,638.00
7240	4901	C	B												E		N			10,146.25
															Line Number Total:					406,428,784.25
7320	4802	C	B						DISC						E		N			1,603,451.07
7320	4902	C	E						DISC						E		N			-305,098,493.34
															Line Number Total:					-303,495,042.27
7340	4801	C	B												E		N			-406,418,638.00
7340	4801	C	E												E		N			102,665,569.50
7340	4802	C	B						DISC						E		N			-1,603,451.07
7340	4881	C	E												E		N			786.15
7340	4901	C	B												E		N			-10,146.25
7340	4901	C	E												E		N			268,172.48
7340	4902	C	E						DISC						E		N			305,098,493.34
															Line Number Total:					786.15
7440	4801	C	E												E		N			102,665,569.50
7440	4881	C	E												E		N			786.15
7440	4901	C	E												E		N			268,172.48
															Line Number Total:					102,934,528.13
8693	4802	C	B						DISC						E		N			-1,603,451.07
8693	4902	C	E						DISC						E		N			305,098,493.34
															Line Number Total:					303,495,042.27
9000	4802	C	B						DISC						E		N			-1,603,451.07
9000	4902	C	E						DISC						E		N			305,098,493.34
															Line Number Total:					303,495,042.27
9502	4801	C	E												E		N			102,665,569.50
9502	4881	C	E												E		N			786.15
9502	4901	C	E												E		N			268,172.48
															Line Number Total:					102,934,528.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /06 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,249,767,198.96
1000	4802	C	E						DISC						U		Y			14,842,024.50
1000	4902	C	E						DISC						U		Y			1,118,664,969.04
															Line Number Total:					2,383,274,192.50
2398	4610	C	E												U	X	Y			-777,895,807.50
4000	4119	D	E	P	109149				DISC				X		U		Y	1		3,183,000,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-21,830,000.00
7320	4802	C	E						DISC						U		Y			-14,842,024.50
7320	4902	C	E						DISC						U		Y			-1,118,664,969.04
															Line Number Total:					-1,133,506,993.54
7440	4801	C	E												U		Y			1,249,767,198.96
8690	4802	C	E						DISC						U		Y			14,842,024.50
8690	4902	C	E						DISC						U		Y			1,118,664,969.04
															Line Number Total:					1,133,506,993.54
9000	4802	C	E						DISC						U		Y			14,842,024.50
9000	4902	C	E						DISC						U		Y			1,118,664,969.04
															Line Number Total:					1,133,506,993.54
9502	4801	C	E												U		Y			1,249,767,198.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-80,703,065.21
1000	4801	C	E												U		N			32,765,559.83
1000	4802	C	B						DISC	BAL					U		N			-171,159.00
1000	4901	C	E												U		N			50,783.28
1000	4902	C	E						DISC	BAL					U		N			48,057,881.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			101,224,224.21
2140	4801	C	B												U		N			-80,703,065.21
2140	4802	C	B						DISC	BAL					U		N			-171,159.00
															Line Number Total:					20,350,000.00
2440	4450	C	E												U	X	N			20,350,000.00
7240	4801	C	B												U		N			80,703,065.21
7320	4802	C	B						DISC	BAL					U		N			171,159.00
7320	4902	C	E						DISC	BAL					U		N			-48,057,881.10
															Line Number Total:					-47,886,722.10
7440	4801	C	E												U		N			32,765,559.83
7440	4901	C	E												U		N			50,783.28
															Line Number Total:					32,816,343.11
8693	4802	C	B						DISC	BAL					U		N			-171,159.00
8693	4902	C	E						DISC	BAL					U		N			48,057,881.10
															Line Number Total:					47,886,722.10
9000	4802	C	B						DISC	BAL					U		N			-171,159.00
9000	4902	C	E						DISC	BAL					U		N			48,057,881.10
															Line Number Total:					47,886,722.10
9502	4801	C	E												U		N			32,765,559.83
9502	4901	C	E												U		N			50,783.28
															Line Number Total:					32,816,343.11

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	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	2,383,274,192.50
2140	Unobligated balance carried forward, start of year	20,350,000.00
2398	Unobligated balance expiring or withdrawn	-777,895,807.50
2440	Unobligated balance carried forward, end of year	20,350,000.00
4000	Appropriation	3,183,000,000.00
4035	Appropriation permanently reduced	-21,830,000.00
7240	Obligated balance, start of year	548,875,113.57
7320	Total outlays (gross)	-1,506,327,023.60
7340	Adjustments in expired accounts (net)	786.15
7440	Obligated balance, end of year	1,425,823,068.62
8690	Outlays from new discretionary authority	1,133,506,993.54
8693	Outlays from discretionary balances	372,820,030.06
9000	Outlays	1,506,327,023.60
9502	Unpaid obligation, end of year	1,425,823,068.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,276.39
7320	4802	C	B						DISC						E		N			110.50
7320	4802	C	E						DISC						E		N			-108.67
7320	4902	C	E						DISC						E		N			-35,385.93
															Line Number Total:					-35,384.10
7340	4801	C	B												E		N			-191,276.39
7340	4801	C	E												E		N			155,892.29
7340	4802	C	B						DISC						E		N			-110.50
7340	4802	C	E						DISC						E		N			108.67
7340	4902	C	E						DISC						E		N			35,385.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			155,892.29
8693	4802	C	B						DISC						E		N			-110.50
8693	4802	C	E						DISC						E		N			108.67
8693	4902	C	E						DISC						E		N			35,385.93
															Line Number Total:					35,384.10
9000	4802	C	B						DISC						E		N			-110.50
9000	4802	C	E						DISC						E		N			108.67
9000	4902	C	E						DISC						E		N			35,385.93
															Line Number Total:					35,384.10
9502	4801	C	E												E		N			155,892.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			107,098.09
7320	4802	C	B						DISC						E		N			5,191.58
7320	4802	C	E						DISC						E		N			-460.53
7320	4902	C	E						DISC						E		N			-27,094.00
															Line Number Total:					-22,362.95
7340	4801	C	B												E		N			-107,098.09
7340	4801	C	E												E		N			84,735.14
7340	4802	C	B						DISC						E		N			-5,191.58
7340	4802	C	E						DISC						E		N			460.53
7340	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			84,735.14
8693	4802	C	B						DISC						E		N			-5,191.58
8693	4802	C	E						DISC						E		N			460.53
8693	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					22,362.95
9000	4802	C	B						DISC						E		N			-5,191.58
9000	4802	C	E						DISC						E		N			460.53
9000	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					22,362.95
9502	4801	C	E												E		N			84,735.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,071,099.41
7240	4901	C	B												E		N			51.00
															Line Number Total:					1,071,150.41
7320	4802	C	B						DISC						E		N			112,172.27
7320	4802	C	E						DISC						E		N			-94,295.01
7320	4902	C	E						DISC						E		N			-24,207.06
															Line Number Total:					-6,329.80
7340	4801	C	B												E		N			-1,071,099.41
7340	4801	C	E												E		N			1,064,819.97
7340	4802	C	B						DISC						E		N			-112,172.27
7340	4802	C	E						DISC						E		N			94,295.01
7340	4871	D	E												E		N			-52.86
7340	4901	C	B												E		N			-51.00
7340	4901	C	E												E		N			0.64
7340	4902	C	E						DISC						E		N			24,207.06
															Line Number Total:					-52.86
7440	4801	C	E												E		N			1,064,819.97
7440	4871	D	E												E		N			-52.86
7440	4901	C	E												E		N			0.64
															Line Number Total:					1,064,767.75
8693	4802	C	B						DISC						E		N			-112,172.27
8693	4802	C	E						DISC						E		N			94,295.01
8693	4902	C	E						DISC						E		N			24,207.06
															Line Number Total:					6,329.80
9000	4802	C	B						DISC						E		N			-112,172.27
9000	4802	C	E						DISC						E		N			94,295.01
9000	4902	C	E						DISC						E		N			24,207.06
															Line Number Total:					6,329.80
9502	4801	C	E												E		N			1,064,819.97
9502	4871	D	E												E		N			-52.86
9502	4901	C	E												E		N			0.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,064,767.75

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,302,757.67
7240	4901	C	B												E		N			2,877.86
															Line Number Total:					3,305,635.53
7320	4802	C	B						DISC						E		N			2,820,194.67
7320	4802	C	E						DISC						E		N			-136,029.32
7320	4902	C	E						DISC						E		N			-4,618,005.44
															Line Number Total:					-1,933,840.09
7340	4801	C	B												E		N			-3,302,757.67
7340	4801	C	E												E		N			1,371,795.44
7340	4802	C	B						DISC						E		N			-2,820,194.67
7340	4802	C	E						DISC						E		N			136,029.32
7340	4871	D	E												E		N			-25.93
7340	4901	C	B												E		N			-2,877.86
7340	4902	C	E						DISC						E		N			4,618,005.44
															Line Number Total:					-25.93
7440	4801	C	E												E		N			1,371,795.44
7440	4871	D	E												E		N			-25.93
															Line Number Total:					1,371,769.51
8693	4802	C	B						DISC						E		N			-2,820,194.67
8693	4802	C	E						DISC						E		N			136,029.32
8693	4902	C	E						DISC						E		N			4,618,005.44
															Line Number Total:					1,933,840.09
9000	4802	C	B						DISC						E		N			-2,820,194.67
9000	4802	C	E						DISC						E		N			136,029.32
9000	4902	C	E						DISC						E		N			4,618,005.44
															Line Number Total:					1,933,840.09
9502	4801	C	E												E		N			1,371,795.44
9502	4871	D	E												E		N			-25.93
															Line Number Total:					1,371,769.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,237,837.45
7240	4901	C	B												E		N			22,775.78
															Line Number Total:					9,260,613.23
7320	4802	C	B						DISC						E		N			519,986.87
7320	4802	C	E						DISC						E		N			-1,763,026.50
7320	4902	C	E						DISC						E		N			-2,116,072.04
															Line Number Total:					-3,359,111.67
7340	4801	C	B												E		N			-9,237,837.45
7340	4801	C	E												E		N			5,901,081.56
7340	4802	C	B						DISC						E		N			-519,986.87
7340	4802	C	E						DISC						E		N			1,763,026.50
7340	4881	C	E												E		N			419.15
7340	4901	C	B												E		N			-22,775.78
7340	4902	C	E						DISC						E		N			2,116,072.04
															Line Number Total:					-0.85
7440	4801	C	E												E		N			5,901,081.56
7440	4881	C	E												E		N			419.15
															Line Number Total:					5,901,500.71
8693	4802	C	B						DISC						E		N			-519,986.87
8693	4802	C	E						DISC						E		N			1,763,026.50
8693	4902	C	E						DISC						E		N			2,116,072.04
															Line Number Total:					3,359,111.67
9000	4802	C	B						DISC						E		N			-519,986.87
9000	4802	C	E						DISC						E		N			1,763,026.50
9000	4902	C	E						DISC						E		N			2,116,072.04
															Line Number Total:					3,359,111.67
9502	4801	C	E												E		N			5,901,081.56
9502	4881	C	E												E		N			419.15
															Line Number Total:					5,901,500.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			78,077.75
1000	4901	C	E												U		Y			4,657.18
1000	4902	C	E						DISC						U		Y			56,830.90
															Line Number Total:					139,565.83
2398	4510	C	E			S									U		Y			-9,654,850.00
2398	4610	C	E												U	X	Y			-21,474.17
															Line Number Total:					-9,676,324.17
4000	4119	D	E	P	109149				DISC				X		U		Y	1		9,915,040.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-99,150.00
7320	4902	C	E						DISC						U		Y			-56,830.90
7440	4801	C	E												U		Y			78,077.75
7440	4901	C	E												U		Y			4,657.18
															Line Number Total:					82,734.93
8690	4902	C	E						DISC						U		Y			56,830.90
9000	4902	C	E						DISC						U		Y			56,830.90
9502	4801	C	E												U		Y			78,077.75
9502	4901	C	E												U		Y			4,657.18
															Line Number Total:					82,734.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,068,223.47
7240	4901	C	B												E		N			0.10
															Line Number Total:					12,068,223.57
7320	4802	C	B						DISC						E		N			1,403,061.60
7320	4802	C	E						DISC						E		N			-1,224,804.30
7320	4902	C	E						DISC						E		N			-36,732.82
															Line Number Total:					141,524.48
7340	4801	C	B												E		N			-12,068,223.47
7340	4801	C	E												E		N			12,209,747.95
7340	4802	C	B						DISC						E		N			-1,403,061.60
7340	4802	C	E						DISC						E		N			1,224,804.30
7340	4871	D	E												E		N			-2.36
7340	4901	C	B												E		N			-0.10
7340	4901	C	E												E		N			0.10
7340	4902	C	E						DISC						E		N			36,732.82
															Line Number Total:					-2.36
7440	4801	C	E												E		N			12,209,747.95
7440	4871	D	E												E		N			-2.36
7440	4901	C	E												E		N			0.10
															Line Number Total:					12,209,745.69
8693	4802	C	B						DISC						E		N			-1,403,061.60
8693	4802	C	E						DISC						E		N			1,224,804.30
8693	4902	C	E						DISC						E		N			36,732.82
															Line Number Total:					-141,524.48
9000	4802	C	B						DISC						E		N			-1,403,061.60
9000	4802	C	E						DISC						E		N			1,224,804.30
9000	4902	C	E						DISC						E		N			36,732.82
															Line Number Total:					-141,524.48
9502	4801	C	E												E		N			12,209,747.95
9502	4871	D	E												E		N			-2.36
9502	4901	C	E												E		N			0.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,209,745.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,283,389.72
7320	4802	C	B						DISC						E		N			1,580,043.17
7320	4802	C	E						DISC						E		N			-1,539,209.52
7320	4902	C	E						DISC						E		N			-1,928,544.28
															Line Number Total:					-1,887,710.63
7340	4801	C	B												E		N			-10,283,389.72
7340	4801	C	E												E		N			8,395,679.09
7340	4802	C	B						DISC						E		N			-1,580,043.17
7340	4802	C	E						DISC						E		N			1,539,209.52
7340	4902	C	E						DISC						E		N			1,928,544.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,395,679.09
8693	4802	C	B						DISC						E		N			-1,580,043.17
8693	4802	C	E						DISC						E		N			1,539,209.52
8693	4902	C	E						DISC						E		N			1,928,544.28
															Line Number Total:					1,887,710.63
9000	4802	C	B						DISC						E		N			-1,580,043.17
9000	4802	C	E						DISC						E		N			1,539,209.52
9000	4902	C	E						DISC						E		N			1,928,544.28
															Line Number Total:					1,887,710.63
9502	4801	C	E												E		N			8,395,679.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,471,689.70
7320	4802	C	B						DISC						E		N			2,183,001.44
7320	4802	C	E						DISC						E		N			-992,632.15
7320	4902	C	E						DISC						E		N			-1,762,716.28
															Line Number Total:					-572,346.99
7340	4801	C	B												E		N			-9,471,689.70
7340	4801	C	E												E		N			8,899,342.71
7340	4802	C	B						DISC						E		N			-2,183,001.44
7340	4802	C	E						DISC						E		N			992,632.15
7340	4902	C	E						DISC						E		N			1,762,716.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,899,342.71
8693	4802	C	B						DISC						E		N			-2,183,001.44
8693	4802	C	E						DISC						E		N			992,632.15
8693	4902	C	E						DISC						E		N			1,762,716.28
															Line Number Total:					572,346.99
9000	4802	C	B						DISC						E		N			-2,183,001.44
9000	4802	C	E						DISC						E		N			992,632.15
9000	4902	C	E						DISC						E		N			1,762,716.28
															Line Number Total:					572,346.99
9502	4801	C	E												E		N			8,899,342.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,464,118.56
7240	4901	C	B												E		N			2,556.34
															Line Number Total:					20,466,674.90
7320	4802	C	B						DISC						E		N			16,610,896.41
7320	4802	C	E						DISC						E		N			-2,090,752.56
7320	4902	C	E						DISC						E		N			-26,772,082.76
															Line Number Total:					-12,251,938.91
7340	4801	C	B												E		N			-20,464,118.56
7340	4801	C	E												E		N			8,214,735.99
7340	4802	C	B						DISC						E		N			-16,610,896.41
7340	4802	C	E						DISC						E		N			2,090,752.56
7340	4871	D	E												E		N			-1.02
7340	4901	C	B												E		N			-2,556.34
7340	4902	C	E						DISC						E		N			26,772,082.76
															Line Number Total:					-1.02
7440	4801	C	E												E		N			8,214,735.99
7440	4871	D	E												E		N			-1.02
															Line Number Total:					8,214,734.97
8693	4802	C	B						DISC						E		N			-16,610,896.41
8693	4802	C	E						DISC						E		N			2,090,752.56
8693	4902	C	E						DISC						E		N			26,772,082.76
															Line Number Total:					12,251,938.91
9000	4802	C	B						DISC						E		N			-16,610,896.41
9000	4802	C	E						DISC						E		N			2,090,752.56
9000	4902	C	E						DISC						E		N			26,772,082.76
															Line Number Total:					12,251,938.91
9502	4801	C	E												E		N			8,214,735.99
9502	4871	D	E												E		N			-1.02
															Line Number Total:					8,214,734.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-98,755,230.96
1000	4801	C	E												U		Y			55,462,345.53
1000	4802	C	B						DISC						U		Y			-36,444,903.46
1000	4802	C	E						DISC						U		Y			6,700,024.26
1000	4901	C	B												U		Y			-3,409.87
1000	4901	C	E												U		Y			7,732.38
1000	4902	C	E						DISC						U		Y			73,033,442.12
															Line Number Total:					0.00
2140	4201	D	B												U		Y			135,203,544.91
2140	4801	C	B												U		Y			-98,755,230.96
2140	4802	C	B						DISC						U		Y			-36,444,903.46
2140	4901	C	B												U		Y			-3,409.87
															Line Number Total:					0.62
2398	4450	C	E												U	X	Y			-0.62
7240	4801	C	B												U		Y			98,755,230.96
7240	4901	C	B												U		Y			3,409.87
															Line Number Total:					98,758,640.83
7320	4802	C	B						DISC						U		Y			36,444,903.46
7320	4802	C	E						DISC						U		Y			-6,700,024.26
7320	4902	C	E						DISC						U		Y			-73,033,442.12
															Line Number Total:					-43,288,562.92
7440	4801	C	E												U		Y			55,462,345.53
7440	4901	C	E												U		Y			7,732.38
															Line Number Total:					55,470,077.91
8693	4802	C	B						DISC						U		Y			-36,444,903.46
8693	4802	C	E						DISC						U		Y			6,700,024.26
8693	4902	C	E						DISC						U		Y			73,033,442.12
															Line Number Total:					43,288,562.92
9000	4802	C	B						DISC						U		Y			-36,444,903.46
9000	4802	C	E						DISC						U		Y			6,700,024.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			73,033,442.12
															Line Number Total:					43,288,562.92
9502	4801	C	E												U		Y			55,462,345.53
9502	4901	C	E												U		Y			7,732.38
															Line Number Total:					55,470,077.91

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-299,332,638.27
1000	4801	C	E												U		N			202,385,775.76
1000	4802	C	B						DISC						U		N			-62,755,641.52
1000	4802	C	E						DISC						U		N			44,064,935.34
1000	4901	C	B												U		N			-834,669.40
1000	4901	C	E												U		N			18,170.43
1000	4902	C	E						DISC						U		N			116,454,067.66
															Line Number Total:					0.00
2140	4201	D	B												U		N			362,928,390.66
2140	4801	C	B												U		N			-299,332,638.27
2140	4802	C	B						DISC						U		N			-62,755,641.52
2140	4901	C	B												U		N			-834,669.40
															Line Number Total:					5,441.47
2440	4450	C	E												U	X	N			5,441.47
7240	4801	C	B												U		N			299,332,638.27
7240	4901	C	B												U		N			834,669.40
															Line Number Total:					300,167,307.67
7320	4802	C	B						DISC						U		N			62,755,641.52
7320	4802	C	E						DISC						U		N			-44,064,935.34
7320	4902	C	E						DISC						U		N			-116,454,067.66
															Line Number Total:					-97,763,361.48
7440	4801	C	E												U		N			202,385,775.76
7440	4901	C	E												U		N			18,170.43
															Line Number Total:					202,403,946.19
8693	4802	C	B						DISC						U		N			-62,755,641.52
8693	4802	C	E						DISC						U		N			44,064,935.34
8693	4902	C	E						DISC						U		N			116,454,067.66
															Line Number Total:					97,763,361.48
9000	4802	C	B						DISC						U		N			-62,755,641.52
9000	4802	C	E						DISC						U		N			44,064,935.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			116,454,067.66
															Line Number Total:					97,763,361.48
9502	4801	C	E												U		N			202,385,775.76
9502	4901	C	E												U		N			18,170.43
															Line Number Total:					202,403,946.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06 /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			150,896,881.16
1000	4802	C	E						DISC						U		N			34,557,241.82
1000	4901	C	E												U		N			77,956.43
1000	4902	C	E						DISC						U		N			39,801,842.98
															Line Number Total:					225,333,922.39
2440	4510	C	E			S									U		N			278,274,335.00
2440	4610	C	E												U	X	N			56,399,102.61
															Line Number Total:					334,673,437.61
4000	4119	D	E	P	10977				DISC				X		U		N	1		565,664,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,656,640.00
7320	4802	C	E						DISC						U		N			-34,557,241.82
7320	4902	C	E						DISC						U		N			-39,801,842.98
															Line Number Total:					-74,359,084.80
7440	4801	C	E												U		N			150,896,881.16
7440	4901	C	E												U		N			77,956.43
															Line Number Total:					150,974,837.59
8690	4802	C	E						DISC						U		N			34,557,241.82
8690	4902	C	E						DISC						U		N			39,801,842.98
															Line Number Total:					74,359,084.80
9000	4802	C	E						DISC						U		N			34,557,241.82
9000	4902	C	E						DISC						U		N			39,801,842.98
															Line Number Total:					74,359,084.80
9502	4801	C	E												U		N			150,896,881.16
9502	4901	C	E												U		N			77,956.43
															Line Number Total:					150,974,837.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,927,905.34
7320	4802	C	B						DISC						E		N			182,023.42
7320	4802	C	E						DISC						E		N			-50,122.97
															Line Number Total:					131,900.45
7340	4801	C	B												E		N			-2,927,905.34
7340	4801	C	E												E		N			3,049,527.43
7340	4802	C	B						DISC						E		N			-182,023.42
7340	4802	C	E						DISC						E		N			50,122.97
7340	4881	C	E												E		N			7.78
7340	4901	C	E												E		N			10,278.36
															Line Number Total:					7.78
7440	4801	C	E												E		N			3,049,527.43
7440	4881	C	E												E		N			7.78
7440	4901	C	E												E		N			10,278.36
															Line Number Total:					3,059,813.57
8693	4802	C	B						DISC						E		N			-182,023.42
8693	4802	C	E						DISC						E		N			50,122.97
															Line Number Total:					-131,900.45
9000	4802	C	B						DISC						E		N			-182,023.42
9000	4802	C	E						DISC						E		N			50,122.97
															Line Number Total:					-131,900.45
9502	4801	C	E												E		N			3,049,527.43
9502	4881	C	E												E		N			7.78
9502	4901	C	E												E		N			10,278.36
															Line Number Total:					3,059,813.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,244,945.38
7240	4901	C	B												E		N			243,600.04
															Line Number Total:					2,488,545.42
7320	4902	C	E						DISC						E		N			-41,690.69
7340	4801	C	B												E		N			-2,244,945.38
7340	4801	C	E												E		N			2,251,152.29
7340	4901	C	B												E		N			-243,600.04
7340	4901	C	E												E		N			195,702.44
7340	4902	C	E						DISC						E		N			41,690.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,251,152.29
7440	4901	C	E												E		N			195,702.44
															Line Number Total:					2,446,854.73
8693	4902	C	E						DISC						E		N			41,690.69
9000	4902	C	E						DISC						E		N			41,690.69
9502	4801	C	E												E		N			2,251,152.29
9502	4901	C	E												E		N			195,702.44
															Line Number Total:					2,446,854.73

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	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	225,473,488.22
2140	Unobligated balance carried forward, start of year	5,442.09
2398	Unobligated balance expiring or withdrawn	-9,676,324.79
2440	Unobligated balance carried forward, end of year	334,678,879.08
4000	Appropriation	575,579,040.00
4035	Appropriation permanently reduced	-5,755,790.00
7240	Obligated balance, start of year	470,568,150.80
7320	Total outlays (gross)	-235,305,131.00
7340	Adjustments in expired accounts (net)	-75.24
7440	Obligated balance, end of year	460,736,432.78
8690	Outlays from new discretionary authority	74,415,915.70
8693	Outlays from discretionary balances	160,889,215.30
9000	Outlays	235,305,131.00
9502	Unpaid obligation, end of year	460,736,432.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,316,021.11
7240	4901	C	B												E		N			1,933,831.99
															Line Number Total:					3,249,853.10
7320	4902	C	E						DISC						E		N			-1,726,483.77
7340	4801	C	B												E		N			-1,316,021.11
7340	4801	C	E												E		N			1,316,021.11
7340	4901	C	B												E		N			-1,933,831.99
7340	4901	C	E												E		N			207,348.22
7340	4902	C	E						DISC						E		N			1,726,483.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,316,021.11
7440	4901	C	E												E		N			207,348.22
															Line Number Total:					1,523,369.33
8693	4902	C	E						DISC						E		N			1,726,483.77
9000	4902	C	E						DISC						E		N			1,726,483.77
9502	4801	C	E												E		N			1,316,021.11
9502	4901	C	E												E		N			207,348.22
															Line Number Total:					1,523,369.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,514,861.25
7240	4901	C	B												E		N			2,418,384.27
															Line Number Total:					26,933,245.52
7320	4802	C	E						DISC						E		N			-910,778.74
7320	4902	C	E						DISC						E		N			-5,588,382.43
															Line Number Total:					-6,499,161.17
7340	4801	C	B												E		N			-24,514,861.25
7340	4801	C	E												E		N			20,434,084.35
7340	4802	C	E						DISC						E		N			910,778.74
7340	4901	C	B												E		N			-2,418,384.27
7340	4902	C	E						DISC						E		N			5,588,382.43
7340	4971	D	E												E		N			-0.36
															Line Number Total:					-0.36
7440	4801	C	E												E		N			20,434,084.35
7440	4971	D	E												E		N			-0.36
															Line Number Total:					20,434,083.99
8693	4802	C	E						DISC						E		N			910,778.74
8693	4902	C	E						DISC						E		N			5,588,382.43
															Line Number Total:					6,499,161.17
9000	4802	C	E						DISC						E		N			910,778.74
9000	4902	C	E						DISC						E		N			5,588,382.43
															Line Number Total:					6,499,161.17
9502	4801	C	E												E		N			20,434,084.35
9502	4971	D	E												E		N			-0.36
															Line Number Total:					20,434,083.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,472,922.64
7320	4802	C	B						DISC						E		N			4,505,851.89
7320	4802	C	E						DISC						E		N			-418,549.19
7320	4902	C	E						DISC						E		N			-6,157,971.57
															Line Number Total:					-2,070,668.87
7340	4801	C	B												E		N			-21,472,922.64
7340	4801	C	E												E		N			19,402,253.77
7340	4802	C	B						DISC						E		N			-4,505,851.89
7340	4802	C	E						DISC						E		N			418,549.19
7340	4902	C	E						DISC						E		N			6,157,971.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,402,253.77
8693	4802	C	B						DISC						E		N			-4,505,851.89
8693	4802	C	E						DISC						E		N			418,549.19
8693	4902	C	E						DISC						E		N			6,157,971.57
															Line Number Total:					2,070,668.87
9000	4802	C	B						DISC						E		N			-4,505,851.89
9000	4802	C	E						DISC						E		N			418,549.19
9000	4902	C	E						DISC						E		N			6,157,971.57
															Line Number Total:					2,070,668.87
9502	4801	C	E												E		N			19,402,253.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,524,508.78
7320	4802	C	B						DISC						E		N			50,454,051.30
7320	4802	C	E						DISC						E		N			-11,365,391.43
7320	4902	C	E						DISC						E		N			-92,148,964.96
															Line Number Total:					-53,060,305.09
7340	4801	C	B												E		N			-67,524,508.78
7340	4801	C	E												E		N			14,464,203.69
7340	4802	C	B						DISC						E		N			-50,454,051.30
7340	4802	C	E						DISC						E		N			11,365,391.43
7340	4902	C	E						DISC						E		N			92,148,964.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,464,203.69
8693	4802	C	B						DISC						E		N			-50,454,051.30
8693	4802	C	E						DISC						E		N			11,365,391.43
8693	4902	C	E						DISC						E		N			92,148,964.96
															Line Number Total:					53,060,305.09
9000	4802	C	B						DISC						E		N			-50,454,051.30
9000	4802	C	E						DISC						E		N			11,365,391.43
9000	4902	C	E						DISC						E		N			92,148,964.96
															Line Number Total:					53,060,305.09
9502	4801	C	E												E		N			14,464,203.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			310,075,611.77
7320	4802	C	B						DISC						E		N			44,995,205.62
7320	4802	C	E						DISC						E		N			-59,984,362.92
7320	4902	C	E						DISC						E		N			-110,144,250.10
															Line Number Total:					-125,133,407.40
7340	4801	C	B												E		N			-310,075,611.77
7340	4801	C	E												E		N			184,942,204.37
7340	4802	C	B						DISC						E		N			-44,995,205.62
7340	4802	C	E						DISC						E		N			59,984,362.92
7340	4871	D	E												E		N			-99,522.27
7340	4902	C	E						DISC						E		N			110,144,250.10
															Line Number Total:					-99,522.27
7440	4801	C	E												E		N			184,942,204.37
7440	4871	D	E												E		N			-99,522.27
															Line Number Total:					184,842,682.10
8693	4802	C	B						DISC						E		N			-44,995,205.62
8693	4802	C	E						DISC						E		N			59,984,362.92
8693	4902	C	E						DISC						E		N			110,144,250.10
															Line Number Total:					125,133,407.40
9000	4802	C	B						DISC						E		N			-44,995,205.62
9000	4802	C	E						DISC						E		N			59,984,362.92
9000	4902	C	E						DISC						E		N			110,144,250.10
															Line Number Total:					125,133,407.40
9502	4801	C	E												E		N			184,942,204.37
9502	4871	D	E												E		N			-99,522.27
															Line Number Total:					184,842,682.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			156,171,243.79
1000	4802	C	E						MAND						U		Y			18,904,532.90
1000	4902	C	E						MAND						U		Y			153,342.67
															Line Number Total:					175,229,119.36
2398	4510	C	E			S									U		Y			-217,854,788.00
2398	4610	C	E												U	X	Y			-21,016,092.64
															Line Number Total:					-238,870,880.64
6000	4119	D	E	P	109149				MAND						U		Y	1		415,000,000.00
6035	4392	C	E	P	109149				MAND						U		Y	1		-900,000.00
7320	4802	C	E						MAND						U		Y			-18,904,532.90
7320	4902	C	E						MAND						U		Y			-153,342.67
															Line Number Total:					-19,057,875.57
7440	4801	C	E												U		Y			156,171,243.79
8697	4802	C	E						MAND						U		Y			18,904,532.90
8697	4902	C	E						MAND						U		Y			153,342.67
															Line Number Total:					19,057,875.57
9000	4802	C	E						MAND						U		Y			18,904,532.90
9000	4902	C	E						MAND						U		Y			153,342.67
															Line Number Total:					19,057,875.57
9502	4801	C	E												U		Y			156,171,243.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations	175,229,119.36
2398	Unobligated balance expiring or withdrawn	-238,870,880.64
6000	Appropriation	415,000,000.00
6035	Appropriation permanently reduced	-900,000.00
7240	Obligated balance, start of year	429,256,141.81
7320	Total outlays (gross)	-207,547,901.87
7340	Adjustments in expired accounts (net)	-99,522.63
7440	Obligated balance, end of year	396,837,836.67
8693	Outlays from discretionary balances	188,490,026.30
8697	Outlays from new mandatory authority	19,057,875.57
9000	Outlays	207,547,901.87
9502	Unpaid obligation, end of year	396,837,836.67

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E		N			-16,078.00
7340	4902	C	E						MAND						E		N			16,078.00
8698	4902	C	E						MAND						E		N			16,078.00
9000	4902	C	E						MAND						E		N			16,078.00

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 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			263,265.00
1000	4902	C	E						MAND						U		Y			6,780,808.00
															Line Number Total:					7,044,073.00
2210	4871	D	E												U		Y			263,265.00
2398	4610	C	E												U	X	Y			-8,273,895.00
6200	4170	D	E	P	102477				MAND		75	1550			U		Y			15,317,968.00
7320	4902	C	E						MAND						U		Y			-6,780,808.00
7440	4801	C	E												U		Y			263,265.00
7440	4871	D	E												U		Y			-263,265.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						U		Y			6,780,808.00
9000	4902	C	E						MAND						U		Y			6,780,808.00
9502	4801	C	E												U		Y			263,265.00
9502	4871	D	E												U		Y			-263,265.00
															Line Number Total:					0.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			568,994.07
7320	4802	C	B						MAND						E		N			220,237.61
7320	4802	C	E						MAND						E		N			-197,541.56
7320	4902	C	E						MAND						E		N			-37,610.00
															Line Number Total:					-14,913.95
7340	4801	C	B												E		N			-568,994.07
7340	4801	C	E												E		N			554,080.12
7340	4802	C	B						MAND						E		N			-220,237.61
7340	4802	C	E						MAND						E		N			197,541.56
7340	4902	C	E						MAND						E		N			37,610.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			554,080.12
8698	4802	C	B						MAND						E		N			-220,237.61
8698	4802	C	E						MAND						E		N			197,541.56
8698	4902	C	E						MAND						E		N			37,610.00
															Line Number Total:					14,913.95
9000	4802	C	B						MAND						E		N			-220,237.61
9000	4802	C	E						MAND						E		N			197,541.56
9000	4902	C	E						MAND						E		N			37,610.00
															Line Number Total:					14,913.95
9502	4801	C	E												E		N			554,080.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,186,047.60
7240	4901	C	B												E		N			3,597.16
															Line Number Total:					2,189,644.76
7320	4802	C	B						MAND						E		N			238,044.75
7320	4802	C	E						MAND						E		N			-143,325.05
7320	4902	D	E						MAND						E		N			145,654.13
															Line Number Total:					240,373.83
7340	4801	C	B												E		N			-2,186,047.60
7340	4801	C	E												E		N			2,426,421.43
7340	4802	C	B						MAND						E		N			-238,044.75
7340	4802	C	E						MAND						E		N			143,325.05
7340	4871	D	E												E		N			-1,476,552.00
7340	4901	C	B												E		N			-3,597.16
7340	4901	C	E												E		N			3,597.16
7340	4902	D	E						MAND						E		N			-145,654.13
															Line Number Total:					-1,476,552.00
7440	4801	C	E												E		N			2,426,421.43
7440	4871	D	E												E		N			-1,476,552.00
7440	4901	C	E												E		N			3,597.16
															Line Number Total:					953,466.59
8698	4802	C	B						MAND						E		N			-238,044.75
8698	4802	C	E						MAND						E		N			143,325.05
8698	4902	D	E						MAND						E		N			-145,654.13
															Line Number Total:					-240,373.83
9000	4802	C	B						MAND						E		N			-238,044.75
9000	4802	C	E						MAND						E		N			143,325.05
9000	4902	D	E						MAND						E		N			-145,654.13
															Line Number Total:					-240,373.83
9502	4801	C	E												E		N			2,426,421.43
9502	4871	D	E												E		N			-1,476,552.00
9502	4901	C	E												E		N			3,597.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	953,466.59

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,808,057.07
7320	4802	C	B						MAND						E		N			8,444,115.36
7320	4902	C	E						MAND						E		N			-15,653,473.25
															Line Number Total:					-7,209,357.89
7340	4801	C	B												E		N			-10,808,057.07
7340	4801	C	E												E		N			3,016,768.98
7340	4802	C	B						MAND						E		N			-8,444,115.36
7340	4871	D	E												E		N			-12,669.00
7340	4901	C	E												E		N			581,930.20
7340	4902	C	E						MAND						E		N			15,653,473.25
															Line Number Total:					-12,669.00
7440	4801	C	E												E		N			3,016,768.98
7440	4871	D	E												E		N			-12,669.00
7440	4901	C	E												E		N			581,930.20
															Line Number Total:					3,586,030.18
8698	4802	C	B						MAND						E		N			-8,444,115.36
8698	4902	C	E						MAND						E		N			15,653,473.25
															Line Number Total:					7,209,357.89
9000	4802	C	B						MAND						E		N			-8,444,115.36
9000	4902	C	E						MAND						E		N			15,653,473.25
															Line Number Total:					7,209,357.89
9502	4801	C	E												E		N			3,016,768.98
9502	4871	D	E												E		N			-12,669.00
9502	4901	C	E												E		N			581,930.20
															Line Number Total:					3,586,030.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			100,058,487.67
7240	4901	C	B												E		N			63,787.46
															Line Number Total:					100,122,275.13
7320	4802	C	B						MAND						E		N			29,173,486.34
7320	4802	C	E						MAND						E		N			-3,055,067.02
7320	4902	C	E						MAND						E		N			-82,556,601.21
															Line Number Total:					-56,438,181.89
7340	4801	C	B												E		N			-100,058,487.67
7340	4801	C	E												E		N			43,683,904.89
7340	4802	C	B						MAND						E		N			-29,173,486.34
7340	4802	C	E						MAND						E		N			3,055,067.02
7340	4871	D	E												E		N			-3,500,307.17
7340	4901	C	B												E		N			-63,787.46
7340	4901	C	E												E		N			188.35
7340	4902	C	E						MAND						E		N			82,556,601.21
															Line Number Total:					-3,500,307.17
7440	4801	C	E												E		N			43,683,904.89
7440	4871	D	E												E		N			-3,500,307.17
7440	4901	C	E												E		N			188.35
															Line Number Total:					40,183,786.07
8698	4802	C	B						MAND						E		N			-29,173,486.34
8698	4802	C	E						MAND						E		N			3,055,067.02
8698	4902	C	E						MAND						E		N			82,556,601.21
															Line Number Total:					56,438,181.89
9000	4802	C	B						MAND						E		N			-29,173,486.34
9000	4802	C	E						MAND						E		N			3,055,067.02
9000	4902	C	E						MAND						E		N			82,556,601.21
															Line Number Total:					56,438,181.89
9502	4801	C	E												E		N			43,683,904.89
9502	4871	D	E												E		N			-3,500,307.17
9502	4901	C	E												E		N			188.35

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,183,786.07

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 -000-1
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	C	E												E		N			3,500,307.17
7440	4871	C	E												E		N			3,500,307.17
9502	4871	C	E												E		N			3,500,307.17

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			759,829,524.20
7240	4901	C	B												E		N			30,162.00
															Line Number Total:					759,859,686.20
7320	4802	C	B						MAND						E		N			573,573,798.51
7320	4802	C	E						MAND						E		N			-153,111,365.01
7320	4902	C	E						MAND						E		N			-955,889,402.90
															Line Number Total:					-535,426,969.40
7340	4801	C	B												E		N			-759,829,524.20
7340	4801	C	E												E		N			221,778,332.80
7340	4802	C	B						MAND						E		N			-573,573,798.51
7340	4802	C	E						MAND						E		N			153,111,365.01
7340	4901	C	B												E		N			-30,162.00
7340	4901	C	E												E		N			30,162.00
7340	4902	C	E						MAND						E		N			955,889,402.90
															Line Number Total:					-2,624,222.00
7440	4801	C	E												E		N			221,778,332.80
7440	4901	C	E												E		N			30,162.00
															Line Number Total:					221,808,494.80
8698	4802	C	B						MAND						E		N			-573,573,798.51
8698	4802	C	E						MAND						E		N			153,111,365.01
8698	4902	C	E						MAND						E		N			955,889,402.90
															Line Number Total:					535,426,969.40
9000	4802	C	B						MAND						E		N			-573,573,798.51
9000	4802	C	E						MAND						E		N			153,111,365.01
9000	4902	C	E						MAND						E		N			955,889,402.90
															Line Number Total:					535,426,969.40
9502	4801	C	E												E		N			221,778,332.80
9502	4901	C	E												E		N			30,162.00
															Line Number Total:					221,808,494.80

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			1,599,280.86
6910	4251	D	E				F		MAND						U		Y			1,599,280.86
7320	4902	C	E						MAND						U		Y			-1,599,280.86
7440	4251	D	E				F		MAND						U		Y			-1,599,280.86
8697	4902	C	E						MAND						U		Y			1,599,280.86
9000	4902	C	E						MAND						U		Y			1,599,280.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			131.92
7240	4901	C	B												E		N			46.40
															Line Number Total:					178.32
7320	4902	C	E						MAND						E		N			-1.05
7340	4801	C	B												E		N			-131.92
7340	4801	C	E												E		N			131.94
7340	4901	C	B												E		N			-46.40
7340	4901	C	E												E		N			45.33
7340	4902	C	E						MAND						E		N			1.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			131.94
7440	4901	C	E												E		N			45.33
															Line Number Total:					177.27
8698	4902	C	E						MAND						E		N			1.05
9000	4902	C	E						MAND						E		N			1.05
9502	4801	C	E												E		N			131.94
9502	4901	C	E												E		N			45.33
															Line Number Total:					177.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,129.63
7320	4802	C	B						MAND						E		N			909.91
7320	4802	C	E						MAND						E		N			-575.17
7320	4902	C	E						MAND						E		N			-346.83
															Line Number Total:					-12.09
7340	4801	C	B												E		N			-3,129.63
7340	4801	C	E												E		N			3,117.54
7340	4802	C	B						MAND						E		N			-909.91
7340	4802	C	E						MAND						E		N			575.17
7340	4902	C	E						MAND						E		N			346.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,117.54
8698	4802	C	B						MAND						E		N			-909.91
8698	4802	C	E						MAND						E		N			575.17
8698	4902	C	E						MAND						E		N			346.83
															Line Number Total:					12.09
9000	4802	C	B						MAND						E		N			-909.91
9000	4802	C	E						MAND						E		N			575.17
9000	4902	C	E						MAND						E		N			346.83
															Line Number Total:					12.09
9502	4801	C	E												E		N			3,117.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,155.11
7320	4802	C	B						MAND						E		N			75,011.98
7320	4902	C	E						MAND						E		N			-99,356.81
															Line Number Total:					-24,344.83
7340	4801	C	B												E		N			-26,155.11
7340	4801	C	E												E		N			85.86
7340	4802	C	B						MAND						E		N			-75,011.98
7340	4901	C	E												E		N			1,724.42
7340	4902	C	E						MAND						E		N			99,356.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			85.86
7440	4901	C	E												E		N			1,724.42
															Line Number Total:					1,810.28
8698	4802	C	B						MAND						E		N			-75,011.98
8698	4902	C	E						MAND						E		N			99,356.81
															Line Number Total:					24,344.83
9000	4802	C	B						MAND						E		N			-75,011.98
9000	4902	C	E						MAND						E		N			99,356.81
															Line Number Total:					24,344.83
9502	4801	C	E												E		N			85.86
9502	4901	C	E												E		N			1,724.42
															Line Number Total:					1,810.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			550,967.83
7320	4802	C	E						MAND						E		N			-29,826.26
7320	4902	C	E						MAND						E		N			-296,987.50
															Line Number Total:					-326,813.76
7340	4801	C	E												E		N			224,154.07
7340	4802	C	E						MAND						E		N			29,826.26
7340	4901	C	B												E		N			-550,967.83
7340	4902	C	E						MAND						E		N			296,987.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			224,154.07
8698	4802	C	E						MAND						E		N			29,826.26
8698	4902	C	E						MAND						E		N			296,987.50
															Line Number Total:					326,813.76
9000	4802	C	E						MAND						E		N			29,826.26
9000	4902	C	E						MAND						E		N			296,987.50
															Line Number Total:					326,813.76
9502	4801	C	E												E		N			224,154.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,670,310.03
7320	4802	C	B						MAND						E		N			1,933,472.82
7320	4802	C	E						MAND						E		N			-580,116.84
7320	4902	C	E						MAND						E		N			-3,325,720.49
															Line Number Total:					-1,972,364.51
7340	4801	C	B												E		N			-2,670,310.03
7340	4801	C	E												E		N			697,945.52
7340	4802	C	B						MAND						E		N			-1,933,472.82
7340	4802	C	E						MAND						E		N			580,116.84
7340	4902	C	E						MAND						E		N			3,325,720.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			697,945.52
8698	4802	C	B						MAND						E		N			-1,933,472.82
8698	4802	C	E						MAND						E		N			580,116.84
8698	4902	C	E						MAND						E		N			3,325,720.49
															Line Number Total:					1,972,364.51
9000	4802	C	B						MAND						E		N			-1,933,472.82
9000	4802	C	E						MAND						E		N			580,116.84
9000	4902	C	E						MAND						E		N			3,325,720.49
															Line Number Total:					1,972,364.51
9502	4801	C	E												E		N			697,945.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05 /06 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			677,908,819.99
1000	4802	C	E						MAND						U		Y			612,364,447.71
1000	4902	C	E						MAND						U		Y			395,888,884.30
															Line Number Total:					1,686,162,152.00
2140	4201	D	B												U		Y			990,686,125.00
2398	4510	C	E			S									U		Y			-929,260,250.00
2398	4610	C	E												U	X	Y			-286,259,630.00
															Line Number Total:					-1,215,519,880.00
6000	4119	D	E	P	109171				MAND						U		Y	1		1,926,313,875.00
6100	4170	C	E	P	10968				MAND		99	1500			U		Y			-15,317,968.00
7320	4802	C	E						MAND						U		Y			-612,364,447.71
7320	4902	C	E						MAND						U		Y			-395,888,884.30
															Line Number Total:					-1,008,253,332.01
7440	4801	C	E												U		Y			677,908,819.99
8698	4802	C	E						MAND						U		Y			612,364,447.71
8698	4902	C	E						MAND						U		Y			395,888,884.30
															Line Number Total:					1,008,253,332.01
9000	4802	C	E						MAND						U		Y			612,364,447.71
9000	4902	C	E						MAND						U		Y			395,888,884.30
															Line Number Total:					1,008,253,332.01
9502	4801	C	E												U		Y			677,908,819.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05 /06 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations	1,694,805,505.86
2140	Unobligated balance carried forward, start of year	990,686,125.00
2210	Resources available from recoveries of prior year obligations	263,265.00
2398	Unobligated balance expiring or withdrawn	-1,223,793,775.00
6000	Appropriation	1,926,313,875.00
6100	Transferred to other accounts [Treas Acct]	-15,317,968.00
6200	Transferred from other accounts [Treas Acct]	15,317,968.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,599,280.86
7240	Obligated balance, start of year	876,799,398.15
7320	Total outlays (gross)	-1,617,822,084.41
7340	Adjustments in expired accounts (net)	-4,097,365.00
7440	Obligated balance, end of year	947,822,908.74
8697	Outlays from new mandatory authority	1,599,280.86
8698	Outlays from mandatory balances	1,616,222,803.55
9000	Outlays	1,617,822,084.41
9502	Unpaid obligation, end of year	949,422,189.60

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- /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,616.00
1000	4902	C	E						DISC						U		Y			10,001,812.00
															Line Number Total:					10,036,428.00
2398	4610	C	E												U	X	Y			-1,062,100.00
4200	4170	D	E	P	102477				DISC		75	1515			U		Y			11,098,528.00
7320	4902	C	E						DISC						U		Y			-10,001,812.00
7440	4801	C	E												U		Y			34,616.00
8690	4902	C	E						DISC						U		Y			10,001,812.00
9000	4902	C	E						DISC						U		Y			10,001,812.00
9502	4801	C	E												U		Y			34,616.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,007,025.33
7240	4901	C	B												E		N			7,020,670.43
															Line Number Total:					8,027,695.76
7320	4902	C	E						DISC						E		N			-14,217.57
7340	4801	C	B												E		N			-1,007,025.33
7340	4801	C	E												E		N			953,779.76
7340	4901	C	B												E		N			-7,020,670.43
7340	4901	C	E												E		N			7,059,698.43
7340	4902	C	E						DISC						E		N			14,217.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			953,779.76
7440	4901	C	E												E		N			7,059,698.43
															Line Number Total:					8,013,478.19
8693	4902	C	E						DISC						E		N			14,217.57
9000	4902	C	E						DISC						E		N			14,217.57
9502	4801	C	E												E		N			953,779.76
9502	4901	C	E												E		N			7,059,698.43
															Line Number Total:					8,013,478.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,445,828.65
7240	4901	C	B												E		N			2,195,628.45
															Line Number Total:					4,641,457.10
7320	4902	C	E						DISC						E		N			-207,921.73
7340	4801	C	B												E		N			-2,445,828.65
7340	4801	C	E												E		N			2,158,596.38
7340	4871	D	E												E		N			-885,863.00
7340	4901	C	B												E		N			-2,195,628.45
7340	4901	C	E												E		N			2,274,938.99
7340	4902	C	E						DISC						E		N			207,921.73
															Line Number Total:					-885,863.00
7440	4801	C	E												E		N			2,158,596.38
7440	4871	D	E												E		N			-885,863.00
7440	4901	C	E												E		N			2,274,938.99
															Line Number Total:					3,547,672.37
8693	4902	C	E						DISC						E		N			207,921.73
9000	4902	C	E						DISC						E		N			207,921.73
9502	4801	C	E												E		N			2,158,596.38
9502	4871	D	E												E		N			-885,863.00
9502	4901	C	E												E		N			2,274,938.99
															Line Number Total:					3,547,672.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,307,807.22
7240	4901	C	B												E		N			20,296.16
															Line Number Total:					7,328,103.38
7320	4802	C	B						DISC						E		N			4,834,551.26
7320	4902	C	E						DISC						E		N			-8,314,911.79
															Line Number Total:					-3,480,360.53
7340	4801	C	B												E		N			-7,307,807.22
7340	4801	C	E												E		N			3,052,726.03
7340	4802	C	B						DISC						E		N			-4,834,551.26
7340	4871	D	E												E		N			-697,462.00
7340	4901	C	B												E		N			-20,296.16
7340	4901	C	E												E		N			795,016.82
7340	4902	C	E						DISC						E		N			8,314,911.79
															Line Number Total:					-697,462.00
7440	4801	C	E												E		N			3,052,726.03
7440	4871	D	E												E		N			-697,462.00
7440	4901	C	E												E		N			795,016.82
															Line Number Total:					3,150,280.85
8693	4802	C	B						DISC						E		N			-4,834,551.26
8693	4902	C	E						DISC						E		N			8,314,911.79
															Line Number Total:					3,480,360.53
9000	4802	C	B						DISC						E		N			-4,834,551.26
9000	4902	C	E						DISC						E		N			8,314,911.79
															Line Number Total:					3,480,360.53
9502	4801	C	E												E		N			3,052,726.03
9502	4871	D	E												E		N			-697,462.00
9502	4901	C	E												E		N			795,016.82
															Line Number Total:					3,150,280.85

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			79,683,363.21
7240	4901	C	B												E		N			2,807.91
															Line Number Total:					79,686,171.12
7320	4802	C	B						DISC						E		N			25,361,560.29
7320	4802	C	E						DISC						E		N			-3,817,297.05
7320	4902	C	E						DISC						E		N			-69,163,252.76
															Line Number Total:					-47,618,989.52
7340	4801	C	B												E		N			-79,683,363.21
7340	4801	C	E												E		N			32,067,181.60
7340	4802	C	B						DISC						E		N			-25,361,560.29
7340	4802	C	E						DISC						E		N			3,817,297.05
7340	4871	D	E												E		N			-139,766.00
7340	4901	C	B												E		N			-2,807.91
7340	4902	C	E						DISC						E		N			69,163,252.76
															Line Number Total:					-139,766.00
7440	4801	C	E												E		N			32,067,181.60
7440	4871	D	E												E		N			-139,766.00
															Line Number Total:					31,927,415.60
8693	4802	C	B						DISC						E		N			-25,361,560.29
8693	4802	C	E						DISC						E		N			3,817,297.05
8693	4902	C	E						DISC						E		N			69,163,252.76
															Line Number Total:					47,618,989.52
9000	4802	C	B						DISC						E		N			-25,361,560.29
9000	4802	C	E						DISC						E		N			3,817,297.05
9000	4902	C	E						DISC						E		N			69,163,252.76
															Line Number Total:					47,618,989.52
9502	4801	C	E												E		N			32,067,181.60
9502	4871	D	E												E		N			-139,766.00
															Line Number Total:					31,927,415.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			609,985,329.04
7240	4901	C	B												E		N			15,081.00
															Line Number Total:					610,000,410.04
7320	4802	C	B						DISC						E		N			428,633,797.63
7320	4802	C	E						DISC						E		N			-120,928,683.70
7320	4902	C	E						DISC						E		N			-732,083,132.81
															Line Number Total:					-424,378,018.88
7340	4801	C	B												E		N			-609,985,329.04
7340	4801	C	E												E		N			185,514,192.03
7340	4802	C	B						DISC						E		N			-428,633,797.63
7340	4802	C	E						DISC						E		N			120,928,683.70
7340	4901	C	B												E		N			-15,081.00
7340	4901	C	E												E		N			108,199.13
7340	4902	C	E						DISC						E		N			732,083,132.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			185,514,192.03
7440	4901	C	E												E		N			108,199.13
															Line Number Total:					185,622,391.16
8693	4802	C	B						DISC						E		N			-428,633,797.63
8693	4802	C	E						DISC						E		N			120,928,683.70
8693	4902	C	E						DISC						E		N			732,083,132.81
															Line Number Total:					424,378,018.88
9000	4802	C	B						DISC						E		N			-428,633,797.63
9000	4802	C	E						DISC						E		N			120,928,683.70
9000	4902	C	E						DISC						E		N			732,083,132.81
															Line Number Total:					424,378,018.88
9502	4801	C	E												E		N			185,514,192.03
9502	4901	C	E												E		N			108,199.13
															Line Number Total:					185,622,391.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			488,967,019.07
1000	4802	C	E						DISC						U		Y			388,025,061.14
1000	4902	C	E						DISC						U		Y			259,841,011.79
															Line Number Total:					1,136,833,092.00
2398	4510	C	E			S									U		Y			-598,665,863.00
2398	4610	C	E												U	X	Y			-315,483,417.00
															Line Number Total:					-914,149,280.00
4000	4119	D	E	P	109149				DISC				X		U		Y	1		2,082,910,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-20,829,100.00
4100	4170	C	E	P	109149				DISC		75	1515			U		Y			-11,098,528.00
7320	4802	C	E						DISC						U		Y			-388,025,061.14
7320	4902	C	E						DISC						U		Y			-259,841,011.79
															Line Number Total:					-647,866,072.93
7440	4801	C	E												U		Y			488,967,019.07
8690	4802	C	E						DISC						U		Y			388,025,061.14
8690	4902	C	E						DISC						U		Y			259,841,011.79
															Line Number Total:					647,866,072.93
9000	4802	C	E						DISC						U		Y			388,025,061.14
9000	4902	C	E						DISC						U		Y			259,841,011.79
															Line Number Total:					647,866,072.93
9502	4801	C	E												U		Y			488,967,019.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations	1,146,869,520.00
2398	Unobligated balance expiring or withdrawn	-915,211,380.00
4000	Appropriation	2,082,910,000.00
4035	Appropriation permanently reduced	-20,829,100.00
4100	Transferred to other accounts [Treas Acct]	-11,098,528.00
4200	Transferred from other accounts [Treas Acct]	11,098,528.00
7240	Obligated balance, start of year	709,683,837.40
7320	Total outlays (gross)	-1,133,567,393.16
7340	Adjustments in expired accounts (net)	-1,723,091.00
7440	Obligated balance, end of year	721,262,873.24
8690	Outlays from new discretionary authority	657,867,884.93
8693	Outlays from discretionary balances	475,699,508.23
9000	Outlays	1,133,567,393.16
9502	Unpaid obligation, end of year	721,262,873.24

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	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
7320	4902	C	E						MAND						E		N			-202.35
7340	4801	C	B												E		N			-4,789.04
7340	4801	C	E												E		N			4,586.69
7340	4901	C	B												E		N			-1.19
7340	4901	C	E												E		N			1.19
7340	4902	C	E						MAND						E		N			202.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,586.69
7440	4901	C	E												E		N			1.19
															Line Number Total:					4,587.88
8698	4902	C	E						MAND						E		N			202.35
9000	4902	C	E						MAND						E		N			202.35
9502	4801	C	E												E		N			4,586.69
9502	4901	C	E												E		N			1.19
															Line Number Total:					4,587.88

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,611.72
7240	4901	C	B												E		N			0.60
															Line Number Total:					13,612.32
7340	4801	C	B												E		N			-13,611.72
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
															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
9502	4801	C	E												E		N			13,611.72
9502	4901	C	E												E		N			0.60
															Line Number Total:					13,612.32

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,922,418.65
7320	4802	C	B						MAND						E		N			0.32
7320	4902	C	E						MAND						E		N			-2,405,440.33
															Line Number Total:					-2,405,440.01
7340	4801	C	B												E		N			-2,922,418.65
7340	4801	C	E												E		N			516,978.64
7340	4802	C	B						MAND						E		N			-0.32
7340	4902	C	E						MAND						E		N			2,405,440.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			516,978.64
8698	4802	C	B						MAND						E		N			-0.32
8698	4902	C	E						MAND						E		N			2,405,440.33
															Line Number Total:					2,405,440.01
9000	4802	C	B						MAND						E		N			-0.32
9000	4902	C	E						MAND						E		N			2,405,440.33
															Line Number Total:					2,405,440.01
9502	4801	C	E												E		N			516,978.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,781,919.18
7320	4802	C	E						MAND						E		N			-6,187,809.72
7320	4902	C	E						MAND						E		N			-7,621,834.91
															Line Number Total:					-13,809,644.63
7340	4801	C	B												E		N			-20,781,919.18
7340	4801	C	E												E		N			6,972,274.55
7340	4802	C	E						MAND						E		N			6,187,809.72
7340	4902	C	E						MAND						E		N			7,621,834.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,972,274.55
8698	4802	C	E						MAND						E		N			6,187,809.72
8698	4902	C	E						MAND						E		N			7,621,834.91
															Line Number Total:					13,809,644.63
9000	4802	C	E						MAND						E		N			6,187,809.72
9000	4902	C	E						MAND						E		N			7,621,834.91
															Line Number Total:					13,809,644.63
9502	4801	C	E												E		N			6,972,274.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			254,896,543.15
7320	4802	C	B						MAND						E		N			5,194,390.90
7320	4802	C	E						MAND						E		N			-1,939,292.88
7320	4902	C	E						MAND						E		N			-222,593,857.81
															Line Number Total:					-219,338,759.79
7340	4801	C	B												E		N			-254,896,543.15
7340	4801	C	E												E		N			35,557,783.36
7340	4802	C	B						MAND						E		N			-5,194,390.90
7340	4802	C	E						MAND						E		N			1,939,292.88
7340	4902	C	E						MAND						E		N			222,593,857.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			35,557,783.36
8698	4802	C	B						MAND						E		N			-5,194,390.90
8698	4802	C	E						MAND						E		N			1,939,292.88
8698	4902	C	E						MAND						E		N			222,593,857.81
															Line Number Total:					219,338,759.79
9000	4802	C	B						MAND						E		N			-5,194,390.90
9000	4802	C	E						MAND						E		N			1,939,292.88
9000	4902	C	E						MAND						E		N			222,593,857.81
															Line Number Total:					219,338,759.79
9502	4801	C	E												E		N			35,557,783.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /06 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			677,359,119.66
1000	4802	C	E						MAND						U		Y			5,641,576.80
1000	4902	C	E						MAND						U		Y			716,999,303.54
															Line Number Total:					1,400,000,000.00
2398	4610	C	E												U	X	Y			-850,000,000.00
6000	4119	D	E	P	10977				MAND						U		Y	1		2,250,000,000.00
7320	4802	C	E						MAND						U		Y			-5,641,576.80
7320	4902	C	E						MAND						U		Y			-716,999,303.54
															Line Number Total:					-722,640,880.34
7440	4801	C	E												U		Y			677,359,119.66
8697	4802	C	E						MAND						U		Y			5,641,576.80
8697	4902	C	E						MAND						U		Y			716,999,303.54
															Line Number Total:					722,640,880.34
9000	4802	C	E						MAND						U		Y			5,641,576.80
9000	4902	C	E						MAND						U		Y			716,999,303.54
															Line Number Total:					722,640,880.34
9502	4801	C	E												U		Y			677,359,119.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-163,604,593.93
1000	4801	C	E												U		N			149,475,357.93
1000	4802	C	E						MAND	BAL					U		N			2,487,179.96
1000	4902	C	E						MAND	BAL					U		N			11,642,056.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			167,791,492.84
2140	4801	C	B												U		N			-163,604,593.93
															Line Number Total:					4,186,898.91
2210	4871	D	E												U		N			12,667,999.22
2440	4450	C	E												U	X	N			16,854,898.13
7240	4801	C	B												U		N			163,604,593.93
7320	4802	C	E						MAND	BAL					U		N			-2,487,179.96
7320	4902	C	E						MAND	BAL					U		N			-11,642,056.04
															Line Number Total:					-14,129,236.00
7440	4801	C	E												U		N			149,475,357.93
7440	4871	D	E												U		N			-12,667,999.22
															Line Number Total:					136,807,358.71
8698	4802	C	E						MAND	BAL					U		N			2,487,179.96
8698	4902	C	E						MAND	BAL					U		N			11,642,056.04
															Line Number Total:					14,129,236.00
9000	4802	C	E						MAND	BAL					U		N			2,487,179.96
9000	4902	C	E						MAND	BAL					U		N			11,642,056.04
															Line Number Total:					14,129,236.00
9502	4801	C	E												U		N			149,475,357.93
9502	4871	D	E												U		N			-12,667,999.22
															Line Number Total:					136,807,358.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations	1,400,000,000.00
2140	Unobligated balance carried forward, start of year	4,186,898.91
2210	Resources available from recoveries of prior year obligations	12,667,999.22
2398	Unobligated balance expiring or withdrawn	-850,000,000.00
2440	Unobligated balance carried forward, end of year	16,854,898.13
6000	Appropriation	2,250,000,000.00
7240	Obligated balance, start of year	442,223,877.46
7320	Total outlays (gross)	-972,324,163.12
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	857,231,715.12
8697	Outlays from new mandatory authority	722,640,880.34
8698	Outlays from mandatory balances	249,683,282.78
9000	Outlays	972,324,163.12
9502	Unpaid obligation, end of year	857,231,715.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			69,735,050.34
7240	4901	C	B												E		N			103,119.95
															Line Number Total:					69,838,170.29
7320	4802	C	B						DISC						E		N			12,452,387.99
7320	4802	C	E						DISC						E		N			-12,933,322.17
7320	4902	C	E						DISC						E		N			-5,378,019.70
															Line Number Total:					-5,858,953.88
7340	4801	C	B												E		N			-69,735,050.34
7340	4801	C	E												E		N			63,876,096.46
7340	4802	C	B						DISC						E		N			-12,452,387.99
7340	4802	C	E						DISC						E		N			12,933,322.17
7340	4871	D	E												E		N			-1,936,345.73
7340	4901	C	B												E		N			-103,119.95
7340	4901	C	E												E		N			103,119.95
7340	4902	C	E						DISC						E		N			5,378,019.70
															Line Number Total:					-1,936,345.73
7440	4801	C	E												E		N			63,876,096.46
7440	4871	D	E												E		N			-1,936,345.73
7440	4901	C	E												E		N			103,119.95
															Line Number Total:					62,042,870.68
8693	4802	C	B						DISC						E		N			-12,452,387.99
8693	4802	C	E						DISC						E		N			12,933,322.17
8693	4902	C	E						DISC						E		N			5,378,019.70
															Line Number Total:					5,858,953.88
9000	4802	C	B						DISC						E		N			-12,452,387.99
9000	4802	C	E						DISC						E		N			12,933,322.17
9000	4902	C	E						DISC						E		N			5,378,019.70
															Line Number Total:					5,858,953.88
9502	4801	C	E												E		N			63,876,096.46
9502	4871	D	E												E		N			-1,936,345.73
9502	4901	C	E												E		N			103,119.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					62,042,870.68

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- - /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	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			112,580,037.28
7240	4901	C	B												E		N			85,403.84
															Line Number Total:					112,206,457.12
7320	4802	C	B						DISC						E		N			11,021,167.21
7320	4802	C	E						DISC						E		N			-4,022,393.11
7320	4902	C	E						DISC						E		N			-12,110,696.93
															Line Number Total:					-5,111,922.83
7340	4801	C	B												E		N			-112,580,037.28
7340	4801	C	E												E		N			107,468,031.68
7340	4802	C	B						DISC						E		N			-11,021,167.21
7340	4802	C	E						DISC						E		N			4,022,393.11
7340	4871	D	E												E		N			-10,450,125.54
7340	4901	C	B												E		N			-85,403.84
7340	4901	C	E												E		N			85,486.61
7340	4902	C	E						DISC						E		N			12,110,696.93
															Line Number Total:					-10,450,125.54
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			107,468,031.68
7440	4871	D	E												E		N			-10,450,125.54
7440	4901	C	E												E		N			85,486.61
															Line Number Total:					96,644,408.75
8693	4802	C	B						DISC						E		N			-11,021,167.21
8693	4802	C	E						DISC						E		N			4,022,393.11
8693	4902	C	E						DISC						E		N			12,110,696.93
															Line Number Total:					5,111,922.83
9000	4802	C	B						DISC						E		N			-11,021,167.21
9000	4802	C	E						DISC						E		N			4,022,393.11

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			12,110,696.93
															Line Number Total:					5,111,922.83
9502	4801	C	E												E		N			107,468,031.68
9502	4871	D	E												E		N			-10,450,125.54
9502	4901	C	E												E		N			85,486.61
															Line Number Total:					97,103,392.75

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	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			165,779,670.15
7240	4901	C	B												E		N			224,666.20
																Line Number Total:				164,940,336.35
7320	4802	C	B						DISC						E		N			23,477,807.52
7320	4802	C	E						DISC						E		N			-8,177,445.21
7320	4902	C	E						DISC						E		N			-43,126,208.01
																Line Number Total:				-27,825,845.70
7340	4801	C	B												E		N			-165,779,670.15
7340	4801	C	E												E		N			138,131,201.32
7340	4802	C	B						DISC						E		N			-23,477,807.52
7340	4802	C	E						DISC						E		N			8,177,445.21
7340	4871	D	E												E		N			-8,580,193.93
7340	4901	C	B												E		N			-224,666.20
7340	4901	C	E												E		N			47,289.33
7340	4902	C	E						DISC						E		N			43,126,208.01
																Line Number Total:				-8,580,193.93
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			138,131,201.32
7440	4871	D	E												E		N			-8,580,193.93
7440	4901	C	E												E		N			47,289.33
																Line Number Total:				128,534,296.72
8693	4802	C	B						DISC						E		N			-23,477,807.52
8693	4802	C	E						DISC						E		N			8,177,445.21
8693	4902	C	E						DISC						E		N			43,126,208.01
																Line Number Total:				27,825,845.70
9000	4802	C	B						DISC						E		N			-23,477,807.52
9000	4802	C	E						DISC						E		N			8,177,445.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			43,126,208.01
															Line Number Total:					27,825,845.70
9502	4801	C	E												E		N			138,131,201.32
9502	4871	D	E												E		N			-8,580,193.93
9502	4901	C	E												E		N			47,289.33
															Line Number Total:					129,598,296.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			415,150,610.72
7240	4901	C	B												E		N			1,494,001.91
															Line Number Total:					416,644,612.63
7320	4802	C	B						DISC						E		N			164,229,471.43
7320	4802	C	E						DISC						E		N			-37,501,738.84
7320	4902	C	E						DISC						E		N			-329,925,677.64
															Line Number Total:					-203,197,945.05
7340	4801	C	B												E		N			-415,150,610.72
7340	4801	C	E												E		N			213,438,996.02
7340	4802	C	B						DISC						E		N			-164,229,471.43
7340	4802	C	E						DISC						E		N			37,501,738.84
7340	4871	D	E												E		N			-1,943,669.53
7340	4901	C	B												E		N			-1,494,001.91
7340	4901	C	E												E		N			7,671.56
7340	4902	C	E						DISC						E		N			329,925,677.64
															Line Number Total:					-1,943,669.53
7440	4801	C	E												E		N			213,438,996.02
7440	4871	D	E												E		N			-1,943,669.53
7440	4901	C	E												E		N			7,671.56
															Line Number Total:					211,502,998.05
8693	4802	C	B						DISC						E		N			-164,229,471.43
8693	4802	C	E						DISC						E		N			37,501,738.84
8693	4902	C	E						DISC						E		N			329,925,677.64
															Line Number Total:					203,197,945.05
9000	4802	C	B						DISC						E		N			-164,229,471.43
9000	4802	C	E						DISC						E		N			37,501,738.84
9000	4902	C	E						DISC						E		N			329,925,677.64
															Line Number Total:					203,197,945.05
9502	4801	C	E												E		N			213,438,996.02
9502	4871	D	E												E		N			-1,943,669.53
9502	4901	C	E												E		N			7,671.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	211,502,998.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-839,545.76
7240	4251	D	B				F		DISC						E		N			-12,543,100.00
7240	4801	C	B												E		N			4,108,789,564.42
7240	4901	C	B												E		N			10,020,420.01
															Line Number Total:					4,105,427,338.67
7320	4802	C	B						DISC						E		N			1,290,429,741.53
7320	4802	C	E						DISC						E		N			-726,924,232.67
7320	4902	C	E						DISC						E		N			-3,442,526,981.77
															Line Number Total:					-2,879,021,472.91
7340	4801	C	B												E		N			-4,108,789,564.42
7340	4801	C	E												E		N			1,236,123,751.00
7340	4802	C	B						DISC						E		N			-1,290,429,741.53
7340	4802	C	E						DISC						E		N			726,924,232.67
7340	4881	C	E												E		N			5,371,407.32
7340	4901	C	B												E		N			-10,020,420.01
7340	4901	C	E												E		N			3,290,047.42
7340	4902	C	E						DISC						E		N			3,442,526,981.77
															Line Number Total:					4,996,694.22
7410	4221	D	B				F		DISC						E		N			839,545.76
7410	4221	D	E				F		DISC						E		N			-366,176.66
7410	4251	D	B				F		DISC						E		N			12,543,100.00
7410	4251	D	E				F		DISC						E		N			-1,115,093.00
															Line Number Total:					11,901,376.10
7440	4221	D	E				F		DISC						E		N			-366,176.66
7440	4251	D	E				F		DISC						E		N			-1,115,093.00
7440	4801	C	E												E		N			1,236,123,751.00
7440	4881	C	E												E		N			5,371,407.32
7440	4901	C	E												E		N			3,290,047.42
															Line Number Total:					1,243,303,936.08
8693	4802	C	B						DISC						E		N			-1,290,429,741.53
8693	4802	C	E						DISC						E		N			726,924,232.67
8693	4902	C	E						DISC						E		N			3,442,526,981.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,879,021,472.91
8800	4252	D	E				F		DISC						E		N			-11,526,663.00
8896	4252	D	E				F		DISC						E		N			11,526,663.00
9000	4252	D	E				F		DISC						E		N			-11,526,663.00
9000	4802	C	B						DISC						E		N			-1,290,429,741.53
9000	4802	C	E						DISC						E		N			726,924,232.67
9000	4902	C	E						DISC						E		N			3,442,526,981.77
															Line Number Total:					2,867,494,809.91
9502	4801	C	E												E		N			1,236,123,751.00
9502	4881	C	E												E		N			5,371,407.32
9502	4901	C	E												E		N			3,290,047.42
															Line Number Total:					1,244,785,205.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,364,926,206.18
1000	4802	C	E						DISC						U		Y			961,993,306.26
1000	4902	C	E						DISC						U		Y			479,623,987.89
															Line Number Total:					4,806,543,500.33
2398	4510	C	E			S									U		Y			-1,471,805,178.00
2398	4610	C	E												U	X	Y			-2,710,095,291.67
															Line Number Total:					-4,181,900,469.67
4000	4119	D	E	P	109149				DISC				X		U		Y	1		7,655,413,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-89,154,130.00
5500	4119	D	E	D	108199				DISC						U		Y	1		1,400,000,000.00
6800	4252	D	E				F		DISC						U		Y			43,150.00
6810	4251	D	E				F		DISC						U		Y			1,438,650.00
7320	4802	C	E						DISC						U		Y			-961,993,306.26
7320	4902	C	E						DISC						U		Y			-479,623,987.89
															Line Number Total:					-1,441,617,294.15
7440	4251	D	E				F		DISC						U		Y			-1,438,650.00
7440	4801	C	E												U		Y			3,364,926,206.18
															Line Number Total:					3,363,487,556.18
8690	4802	C	E						DISC						U		Y			961,993,306.26
8690	4902	C	E						DISC						U		Y			479,623,987.89
															Line Number Total:					1,441,617,294.15
8800	4252	D	E				F		DISC						U		Y			-43,150.00
9000	4252	D	E				F		DISC						U		Y			-43,150.00
9000	4802	C	E						DISC						U		Y			961,993,306.26
9000	4902	C	E						DISC						U		Y			479,623,987.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,441,574,144.15
9502	4801	C	E												U		Y			3,364,926,206.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,468,565.63
1000	4801	C	E												U		N			1,167,967.00
1000	4801	D	E												U		N			-78,852.96
1000	4802	C	B						DISC	BAL					U		N			-72,130.06
1000	4802	C	E						DISC	BAL					U		N			319,995.71
1000	4902	C	E						DISC	BAL					U		N			131,585.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,308,384.08
2140	4801	C	B												U		N			-1,468,565.63
2140	4802	C	B						DISC	BAL					U		N			-72,130.06
															Line Number Total:					1,767,688.39
2440	4450	C	E												U	X	N			2,267,688.39
6800	4252	D	E				F		DISC						U		N			500,000.00
7240	4801	C	B												U		N			1,468,565.63
7320	4802	C	B						DISC	BAL					U		N			72,130.06
7320	4802	C	E						DISC	BAL					U		N			-319,995.71
7320	4902	C	E						DISC	BAL					U		N			-131,585.94
															Line Number Total:					-379,451.59
7440	4801	C	E												U		N			1,167,967.00
7440	4801	D	E												U		N			-78,852.96
															Line Number Total:					1,089,114.04
8693	4802	C	B						DISC	BAL					U		N			-72,130.06
8693	4802	C	E						DISC	BAL					U		N			319,995.71
8693	4902	C	E						DISC	BAL					U		N			131,585.94
															Line Number Total:					379,451.59
8800	4252	D	E				F		DISC						U		N			-500,000.00
9000	4252	D	E				F		DISC						U		N			-500,000.00
9000	4802	C	B						DISC	BAL					U		N			-72,130.06
9000	4802	C	E						DISC	BAL					U		N			319,995.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			131,585.94
															Line Number Total:					-120,548.41
9502	4801	C	E												U		N			1,167,967.00
9502	4801	D	E												U		N			-78,852.96
															Line Number Total:					1,089,114.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			85,121.49
7320	4802	C	E						DISC						E		N			-31,980.49
7320	4902	C	E						DISC						E		N			-53,141.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-85,121.49
7340	4802	C	E						DISC						E		N			31,980.49
7340	4902	C	E						DISC						E		N			53,141.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-85,121.49
8693	4802	C	E						DISC						E		N			31,980.49
8693	4902	C	E						DISC						E		N			53,141.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-85,121.49
9000	4802	C	E						DISC						E		N			31,980.49
9000	4902	C	E						DISC						E		N			53,141.00
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			60,554.00
7320	4802	C	E						DISC						E		N			-60,554.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-60,554.00
7340	4802	C	E						DISC						E		N			60,554.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-60,554.00
8693	4802	C	E						DISC						E		N			60,554.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-60,554.00
9000	4802	C	E						DISC						E		N			60,554.00
															Line Number Total:					0.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			164,117.71
7320	4802	C	B						DISC						E		N			204,265.00
7320	4802	C	E						DISC						E		N			-208,848.00
															Line Number Total:					-4,583.00
7340	4801	C	B												E		N			-164,117.71
7340	4801	C	E												E		N			159,534.71
7340	4802	C	B						DISC						E		N			-204,265.00
7340	4802	C	E						DISC						E		N			208,848.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			159,534.71
8693	4802	C	B						DISC						E		N			-204,265.00
8693	4802	C	E						DISC						E		N			208,848.00
															Line Number Total:					4,583.00
9000	4802	C	B						DISC						E		N			-204,265.00
9000	4802	C	E						DISC						E		N			208,848.00
															Line Number Total:					4,583.00
9502	4801	C	E												E		N			159,534.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,618,688.73
7320	4802	C	B						DISC						E		N			7,092,421.50
7320	4902	C	E						DISC						E		N			-12,149,184.40
															Line Number Total:					-5,056,762.90
7340	4801	C	B												E		N			-6,618,688.73
7340	4801	C	E												E		N			1,315,007.39
7340	4802	C	B						DISC						E		N			-7,092,421.50
7340	4901	C	E												E		N			246,918.44
7340	4902	C	E						DISC						E		N			12,149,184.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,315,007.39
7440	4901	C	E												E		N			246,918.44
															Line Number Total:					1,561,925.83
8693	4802	C	B						DISC						E		N			-7,092,421.50
8693	4902	C	E						DISC						E		N			12,149,184.40
															Line Number Total:					5,056,762.90
9000	4802	C	B						DISC						E		N			-7,092,421.50
9000	4902	C	E						DISC						E		N			12,149,184.40
															Line Number Total:					5,056,762.90
9502	4801	C	E												E		N			1,315,007.39
9502	4901	C	E												E		N			246,918.44
															Line Number Total:					1,561,925.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,455,750.00
7320	4802	C	E						DISC						E		N			-84,974.47
7340	4801	C	B												E		N			-7,455,750.00
7340	4801	C	E												E		N			7,370,775.53
7340	4802	C	E						DISC						E		N			84,974.47
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,370,775.53
8693	4802	C	E						DISC						E		N			84,974.47
9000	4802	C	E						DISC						E		N			84,974.47
9502	4801	C	E												E		N			7,370,775.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,028,098.49
1000	4801	C	E												U		Y			5,977,439.75
1000	4802	C	B						DISC						U		Y			-4,151.51
1000	4802	C	E						DISC						U		Y			905,245.20
1000	4902	C	E						DISC						U		Y			149,565.05
															Line Number Total:					0.00
2140	4201	D	B												U		Y			31,527,716.00
2140	4801	C	B												U		Y			-7,028,098.49
2140	4802	C	B						DISC						U		Y			-4,151.51
															Line Number Total:					24,495,466.00
2398	4610	C	E												U	X	Y			-1,995,466.00
4035	4392	C	E	P	108477				DISC						U		Y	1		-22,500,000.00
7240	4801	C	B												U		Y			7,028,098.49
7320	4802	C	B						DISC						U		Y			4,151.51
7320	4802	C	E						DISC						U		Y			-905,245.20
7320	4902	C	E						DISC						U		Y			-149,565.05
															Line Number Total:					-1,050,658.74
7440	4801	C	E												U		Y			5,977,439.75
8693	4802	C	B						DISC						U		Y			-4,151.51
8693	4802	C	E						DISC						U		Y			905,245.20
8693	4902	C	E						DISC						U		Y			149,565.05
															Line Number Total:					1,050,658.74
9000	4802	C	B						DISC						U		Y			-4,151.51
9000	4802	C	E						DISC						U		Y			905,245.20
9000	4902	C	E						DISC						U		Y			149,565.05
															Line Number Total:					1,050,658.74
9502	4801	C	E												U		Y			5,977,439.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06 /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			17,820,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		18,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-180,000.00

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- -06 /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations	4,806,543,500.33
2140	Unobligated balance carried forward, start of year	26,263,154.39
2398	Unobligated balance expiring or withdrawn	-4,183,895,935.67
2440	Unobligated balance carried forward, end of year	20,087,688.39
4000	Appropriation	7,673,413,000.00
4035	Appropriation permanently reduced	-111,834,130.00
5500	Advance appropriation	1,400,000,000.00
6800	Offsetting collections (cash)	543,150.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,438,650.00
7240	Obligated balance, start of year	4,891,792,135.62
7320	Total outlays (gross)	-4,569,209,865.22
7340	Adjustments in expired accounts (net)	-17,913,640.51
7410	Change in uncollected customer payments from Federal sources (expired)	11,901,376.10
7440	Obligated balance, end of year	5,121,674,856.32
8690	Outlays from new discretionary authority	1,441,617,294.15
8693	Outlays from discretionary balances	3,127,592,571.07
8800	Federal sources	-12,069,813.00
8896	Portion of offsetting collections (cash) credited to expired accounts	11,526,663.00
9000	Outlays	4,557,140,052.22
9502	Unpaid obligation, end of year	5,126,117,759.98

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	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			831,208.61
7240	4901	C	B												E		N			55,817.34
															Line Number Total:					23,025.95
7320	4902	C	E						MAND						E		N			-51,865.58
7340	4801	C	B												E		N			-831,208.61
7340	4801	C	E												E		N			831,208.61
7340	4871	D	E												E		N			-0.60
7340	4901	C	B												E		N			-55,817.34
7340	4901	C	E												E		N			3,951.76
7340	4902	C	E						MAND						E		N			51,865.58
															Line Number Total:					-0.60
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	4871	D	E												E		N			-0.60
7440	4901	C	E												E		N			3,951.76
															Line Number Total:					-28,840.23
8698	4902	C	E						MAND						E		N			51,865.58
9000	4902	C	E						MAND						E		N			51,865.58
9502	4801	C	E												E		N			831,208.61
9502	4871	D	E												E		N			-0.60
9502	4901	C	E												E		N			3,951.76
															Line Number Total:					835,159.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E		N			-36,000.00
7240	4801	C	B												E		N			289,938.25
7240	4901	C	B												E		N			156.40
															Line Number Total:					254,094.65
7320	4802	C	B						MAND						E		N			8,001.86
7320	4802	C	E						MAND						E		N			-157.99
7320	4902	C	E						MAND						E		N			-133,119.97
															Line Number Total:					-125,276.10
7340	4801	C	B												E		N			-289,938.25
7340	4801	C	E												E		N			164,662.15
7340	4802	C	B						MAND						E		N			-8,001.86
7340	4802	C	E						MAND						E		N			157.99
7340	4901	C	B												E		N			-156.40
7340	4901	C	E												E		N			156.40
7340	4902	C	E						MAND						E		N			133,119.97
															Line Number Total:					0.00
7410	4251	D	B				F		MAND						E		N			36,000.00
7410	4251	D	E				F		MAND						E		N			-36,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		MAND						E		N			-36,000.00
7440	4801	C	E												E		N			164,662.15
7440	4901	C	E												E		N			156.40
															Line Number Total:					128,818.55
8698	4802	C	B						MAND						E		N			-8,001.86
8698	4802	C	E						MAND						E		N			157.99
8698	4902	C	E						MAND						E		N			133,119.97
															Line Number Total:					125,276.10
9000	4802	C	B						MAND						E		N			-8,001.86
9000	4802	C	E						MAND						E		N			157.99
9000	4902	C	E						MAND						E		N			133,119.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					125,276.10
9502	4801	C	E												E		N			164,662.15
9502	4901	C	E												E		N			156.40
															Line Number Total:					164,818.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,123,013.09
7240	4901	C	B												E		N			11,742.28
															Line Number Total:					16,134,755.37
7320	4802	C	B						MAND						E		N			137,109.62
7320	4802	C	E						MAND						E		N			-84,864.43
7320	4902	C	E						MAND						E		N			-2,585,665.49
															Line Number Total:					-2,533,420.30
7340	4801	C	B												E		N			-16,123,013.09
7340	4801	C	E												E		N			13,599,727.11
7340	4802	C	B						MAND						E		N			-137,109.62
7340	4802	C	E						MAND						E		N			84,864.43
7340	4901	C	B												E		N			-11,742.28
7340	4901	C	E												E		N			1,591.51
7340	4902	C	E						MAND						E		N			2,585,665.49
															Line Number Total:					-16.45
7440	4801	C	E												E		N			13,599,727.11
7440	4901	C	E												E		N			1,591.51
															Line Number Total:					13,601,318.62
8698	4802	C	B						MAND						E		N			-137,109.62
8698	4802	C	E						MAND						E		N			84,864.43
8698	4902	C	E						MAND						E		N			2,585,665.49
															Line Number Total:					2,533,420.30
9000	4802	C	B						MAND						E		N			-137,109.62
9000	4802	C	E						MAND						E		N			84,864.43
9000	4902	C	E						MAND						E		N			2,585,665.49
															Line Number Total:					2,533,420.30
9502	4801	C	E												E		N			13,599,727.11
9502	4901	C	E												E		N			1,591.51
															Line Number Total:					13,601,318.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,057,893.55
7240	4901	C	B												E		N			2,418,881.43
															Line Number Total:					36,476,774.98
7320	4802	C	B						MAND						E		N			172,735.72
7320	4802	C	E						MAND						E		N			-435,002.60
7320	4902	C	E						MAND						E		N			-15,195,928.95
															Line Number Total:					-15,458,195.83
7340	4801	C	B												E		N			-34,057,893.55
7340	4801	C	E												E		N			21,018,561.14
7340	4802	C	B						MAND						E		N			-172,735.72
7340	4802	C	E						MAND						E		N			435,002.60
7340	4871	D	E												E		N			-1,619,680.26
7340	4901	C	B												E		N			-2,418,881.43
7340	4901	C	E												E		N			18.01
7340	4902	C	E						MAND						E		N			15,195,928.95
															Line Number Total:					-1,619,680.26
7440	4801	C	E												E		N			21,018,561.14
7440	4871	D	E												E		N			-1,619,680.26
7440	4901	C	E												E		N			18.01
															Line Number Total:					19,398,898.89
8698	4802	C	B						MAND						E		N			-172,735.72
8698	4802	C	E						MAND						E		N			435,002.60
8698	4902	C	E						MAND						E		N			15,195,928.95
															Line Number Total:					15,458,195.83
9000	4802	C	B						MAND						E		N			-172,735.72
9000	4802	C	E						MAND						E		N			435,002.60
9000	4902	C	E						MAND						E		N			15,195,928.95
															Line Number Total:					15,458,195.83
9502	4801	C	E												E		N			21,018,561.14
9502	4871	D	E												E		N			-1,619,680.26
9502	4901	C	E												E		N			18.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,398,898.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,560,809.27
1000	4902	C	E						MAND						U		Y			2,071,987.08
															Line Number Total:					4,632,796.35
2398	4510	C	E			S									U		Y			-10,500,000.00
2398	4610	C	E												U	X	Y			-5,867,203.65
															Line Number Total:					-16,367,203.65
6000	4119	D	E	P	10968				MAND						U		Y	1		21,000,000.00
7320	4902	C	E						MAND						U		Y			-2,071,987.08
7440	4801	C	E												U		Y			2,560,809.27
8697	4902	C	E						MAND						U		Y			2,071,987.08
9000	4902	C	E						MAND						U		Y			2,071,987.08
9502	4801	C	E												U		Y			2,560,809.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,884,331.74
1000	4801	C	E												U		N			14,312,350.96
1000	4802	C	B						MAND	BAL					U		N			-173,715.68
1000	4802	C	E						MAND	BAL					U		N			411,114.53
1000	4881	C	E												U		N			1,379,932.18
1000	4901	C	B												U		N			-1,600,518.36
1000	4901	C	E												U		N			201,523.82
1000	4902	C	E						MAND	BAL					U		N			7,474,272.75
															Line Number Total:					10,120,628.46
2140	4201	D	B												U		N			14,592,740.57
2140	4251	D	B				F		MAND						U		N			57,564.00
2140	4801	C	B												U		N			-11,884,331.74
2140	4802	C	B						MAND	BAL					U		N			-173,715.68
2140	4901	C	B												U		N			-1,600,518.36
															Line Number Total:					991,738.79
2440	4510	C	E			S									U		N			28,550,449.00
2440	4610	C	E												U	X	N			2,467,753.33
															Line Number Total:					31,018,202.33
6000	4119	D	E	P	104193				MAND						U		N	1		33,930,000.00
6900	4252	D	E				F		MAND						U		N			5,781,256.00
6910	4251	D	B				F		MAND						U		N			-57,564.00
7240	4251	D	B				F		MAND						U		N			-57,564.00
7240	4801	C	B												U		N			11,884,331.74
7240	4901	C	B												U		N			1,600,518.36
															Line Number Total:					13,427,286.10
7320	4802	C	B						MAND	BAL					U		N			173,715.68
7320	4802	C	E						MAND	BAL					U		N			-411,114.53
7320	4902	C	E						MAND	BAL					U		N			-7,474,272.75
															Line Number Total:					-7,711,671.60
7440	4801	C	E												U		N			14,312,350.96

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			1,379,932.18
7440	4901	C	E												U		N			201,523.82
															Line Number Total:					15,893,806.96
8698	4802	C	B						MAND	BAL					U		N			-173,715.68
8698	4802	C	E						MAND	BAL					U		N			411,114.53
8698	4902	C	E						MAND	BAL					U		N			7,474,272.75
															Line Number Total:					7,711,671.60
8800	4252	D	E				F		MAND						U		N			-5,781,256.00
9000	4252	D	E				F		MAND						U		N			-5,781,256.00
9000	4802	C	B						MAND	BAL					U		N			-173,715.68
9000	4802	C	E						MAND	BAL					U		N			411,114.53
9000	4902	C	E						MAND	BAL					U		N			7,474,272.75
															Line Number Total:					1,930,415.60
9502	4801	C	E												U		N			14,312,350.96
9502	4881	C	E												U		N			1,379,932.18
9502	4901	C	E												U		N			201,523.82
															Line Number Total:					15,893,806.96

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- - /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	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	14,753,424.81
2140	Unobligated balance carried forward, start of year	991,738.79
2398	Unobligated balance expiring or withdrawn	-16,367,203.65
2440	Unobligated balance carried forward, end of year	31,018,202.33
6000	Appropriation	54,930,000.00
6900	Offsetting collections (cash)	5,781,256.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-57,564.00
7240	Obligated balance, start of year	66,315,937.05
7320	Total outlays (gross)	-27,952,416.49
7340	Adjustments in expired accounts (net)	-1,619,697.31
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	51,554,812.06
8697	Outlays from new mandatory authority	2,071,987.08
8698	Outlays from mandatory balances	25,880,429.41
8800	Federal sources	-5,781,256.00
9000	Outlays	22,171,160.49
9502	Unpaid obligation, end of year	52,454,812.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,907,505.44
7320	4802	C	B						DISC						E		N			310,436.34
7320	4802	C	E						DISC						E		N			-590,953.53
7320	4902	C	E						DISC						E		N			-830,233.86
															Line Number Total:					-1,110,751.05
7340	4801	C	B												E		N			-9,907,505.44
7340	4801	C	E												E		N			8,796,754.39
7340	4802	C	B						DISC						E		N			-310,436.34
7340	4802	C	E						DISC						E		N			590,953.53
7340	4902	C	E						DISC						E		N			830,233.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,796,754.39
8693	4802	C	B						DISC						E		N			-310,436.34
8693	4802	C	E						DISC						E		N			590,953.53
8693	4902	C	E						DISC						E		N			830,233.86
															Line Number Total:					1,110,751.05
9000	4802	C	B						DISC						E		N			-310,436.34
9000	4802	C	E						DISC						E		N			590,953.53
9000	4902	C	E						DISC						E		N			830,233.86
															Line Number Total:					1,110,751.05
9502	4801	C	E												E		N			8,796,754.39

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	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	9,907,505.44
7320	Total outlays (gross)	-1,110,751.05
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	8,796,754.39
8693	Outlays from discretionary balances	1,110,751.05
9000	Outlays	1,110,751.05
9502	Unpaid obligation, end of year	8,796,754.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,098,315.37
7320	4802	C	B						MAND						E		N			34,342.93
7320	4802	C	E						MAND						E		N			-331,936.37
7320	4902	C	E						MAND						E		N			-35,918.49
															Line Number Total:					-333,511.93
7340	4801	C	B												E		N			-1,098,315.37
7340	4801	C	E												E		N			764,803.44
7340	4802	C	B						MAND						E		N			-34,342.93
7340	4802	C	E						MAND						E		N			331,936.37
7340	4902	C	E						MAND						E		N			35,918.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			764,803.44
8698	4802	C	B						MAND						E		N			-34,342.93
8698	4802	C	E						MAND						E		N			331,936.37
8698	4902	C	E						MAND						E		N			35,918.49
															Line Number Total:					333,511.93
9000	4802	C	B						MAND						E		N			-34,342.93
9000	4802	C	E						MAND						E		N			331,936.37
9000	4902	C	E						MAND						E		N			35,918.49
															Line Number Total:					333,511.93
9502	4801	C	E												E		N			764,803.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			54,067,684.55
7320	4802	C	B						MAND						E		N			1,688,008.58
7320	4802	C	E						MAND						E		N			-3,239,246.42
7320	4902	D	E						MAND						E		N			7,239,968.45
															Line Number Total:					5,688,730.61
7340	4801	C	B												E		N			-54,067,684.55
7340	4801	C	E												E		N			59,756,415.16
7340	4802	C	B						MAND						E		N			-1,688,008.58
7340	4802	C	E						MAND						E		N			3,239,246.42
7340	4902	D	E						MAND						E		N			-7,239,968.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			59,756,415.16
8698	4802	C	B						MAND						E		N			-1,688,008.58
8698	4802	C	E						MAND						E		N			3,239,246.42
8698	4902	D	E						MAND						E		N			-7,239,968.45
															Line Number Total:					-5,688,730.61
9000	4802	C	B						MAND						E		N			-1,688,008.58
9000	4802	C	E						MAND						E		N			3,239,246.42
9000	4902	D	E						MAND						E		N			-7,239,968.45
															Line Number Total:					-5,688,730.61
9502	4801	C	E												E		N			59,756,415.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,700,861.78
7240	4901	C	B												E		N			4,255.34
															Line Number Total:					45,705,117.12
7320	4802	C	B						MAND						E		N			24,596,463.49
7320	4802	C	E						MAND						E		N			-6,059,441.48
7320	4902	C	E						MAND						E		N			-34,267,410.04
															Line Number Total:					-15,730,388.03
7340	4801	C	B												E		N			-45,700,861.78
7340	4801	C	E												E		N			29,974,729.09
7340	4802	C	B						MAND						E		N			-24,596,463.49
7340	4802	C	E						MAND						E		N			6,059,441.48
7340	4871	D	E												E		N			-0.03
7340	4901	C	B												E		N			-4,255.34
7340	4902	C	E						MAND						E		N			34,267,410.04
															Line Number Total:					-0.03
7440	4801	C	E												E		N			29,974,729.09
7440	4871	D	E												E		N			-0.03
															Line Number Total:					29,974,729.06
8698	4802	C	B						MAND						E		N			-24,596,463.49
8698	4802	C	E						MAND						E		N			6,059,441.48
8698	4902	C	E						MAND						E		N			34,267,410.04
															Line Number Total:					15,730,388.03
9000	4802	C	B						MAND						E		N			-24,596,463.49
9000	4802	C	E						MAND						E		N			6,059,441.48
9000	4902	C	E						MAND						E		N			34,267,410.04
															Line Number Total:					15,730,388.03
9502	4801	C	E												E		N			29,974,729.09
9502	4871	D	E												E		N			-0.03
															Line Number Total:					29,974,729.06

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			84,569,861.16
7320	4802	C	B						MAND						E		N			60,288,648.06
7320	4802	C	E						MAND						E		N			-18,355,871.97
7320	4902	C	E						MAND						E		N			-116,060,386.14
															Line Number Total:					-74,127,610.05
7340	4801	C	B												E		N			-84,569,861.16
7340	4801	C	E												E		N			10,370,517.25
7340	4802	C	B						MAND						E		N			-60,288,648.06
7340	4802	C	E						MAND						E		N			18,355,871.97
7340	4901	C	E												E		N			71,733.86
7340	4902	C	E						MAND						E		N			116,060,386.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,370,517.25
7440	4901	C	E												E		N			71,733.86
															Line Number Total:					10,442,251.11
8698	4802	C	B						MAND						E		N			-60,288,648.06
8698	4802	C	E						MAND						E		N			18,355,871.97
8698	4902	C	E						MAND						E		N			116,060,386.14
															Line Number Total:					74,127,610.05
9000	4802	C	B						MAND						E		N			-60,288,648.06
9000	4802	C	E						MAND						E		N			18,355,871.97
9000	4902	C	E						MAND						E		N			116,060,386.14
															Line Number Total:					74,127,610.05
9502	4801	C	E												E		N			10,370,517.25
9502	4901	C	E												E		N			71,733.86
															Line Number Total:					10,442,251.11

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			817,703,030.98
7240	4901	C	B												E		N			288,947.10
															Line Number Total:					817,991,978.08
7320	4802	C	B						MAND						E		N			1,444,330,600.55
7320	4802	C	E						MAND						E		N			-163,648,495.58
7320	4902	C	E						MAND						E		N			-1,872,594,917.11
															Line Number Total:					-591,912,812.14
7340	4801	C	B												E		N			-817,703,030.98
7340	4801	C	E												E		N			225,798,999.94
7340	4802	C	B						MAND						E		N			-1,444,330,600.55
7340	4802	C	E						MAND						E		N			163,648,495.58
7340	4871	D	E												E		N			-163,167.27
7340	4901	C	B												E		N			-288,947.10
7340	4901	C	E												E		N			280,166.00
7340	4902	C	E						MAND						E		N			1,872,594,917.11
															Line Number Total:					-163,167.27
7440	4801	C	E												E		N			225,798,999.94
7440	4871	D	E												E		N			-163,167.27
7440	4901	C	E												E		N			280,166.00
															Line Number Total:					225,915,998.67
8698	4802	C	B						MAND						E		N			-1,444,330,600.55
8698	4802	C	E						MAND						E		N			163,648,495.58
8698	4902	C	E						MAND						E		N			1,872,594,917.11
															Line Number Total:					591,912,812.14
9000	4802	C	B						MAND						E		N			-1,444,330,600.55
9000	4802	C	E						MAND						E		N			163,648,495.58
9000	4902	C	E						MAND						E		N			1,872,594,917.11
															Line Number Total:					591,912,812.14
9502	4801	C	E												E		N			225,798,999.94
9502	4871	D	E												E		N			-163,167.27
9502	4901	C	E												E		N			280,166.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					225,915,998.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			500,002,041.56
1000	4802	C	E						MAND						U		Y			1,392,508,257.62
1000	4901	C	E												U		Y			8,440.78
1000	4902	C	E						MAND						U		Y			1,175,434,604.85
															Line Number Total:					3,067,953,344.81
2398	4610	C	E												U	X	Y			-3,640,046,655.19
6000	4119	D	E	P	10977				MAND						U		Y	1		6,620,000,000.00
7320	4802	C	E						MAND						U		Y			-1,392,508,257.62
7320	4902	C	E						MAND						U		Y			-1,175,434,604.85
															Line Number Total:					-2,567,942,862.47
7440	4801	C	E												U		Y			500,002,041.56
7440	4901	C	E												U		Y			8,440.78
															Line Number Total:					500,010,482.34
8697	4802	C	E						MAND						U		Y			1,392,508,257.62
8697	4902	C	E						MAND						U		Y			1,175,434,604.85
															Line Number Total:					2,567,942,862.47
9000	4802	C	E						MAND						U		Y			1,392,508,257.62
9000	4902	C	E						MAND						U		Y			1,175,434,604.85
															Line Number Total:					2,567,942,862.47
9502	4801	C	E												U		Y			500,002,041.56
9502	4901	C	E												U		Y			8,440.78
															Line Number Total:					500,010,482.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations	3,067,953,344.81
2398	Unobligated balance expiring or withdrawn	-3,640,046,655.19
6000	Appropriation	6,620,000,000.00
7240	Obligated balance, start of year	1,003,432,956.28
7320	Total outlays (gross)	-3,244,358,454.01
7340	Adjustments in expired accounts (net)	-163,167.30
7440	Obligated balance, end of year	826,864,679.78
8697	Outlays from new mandatory authority	2,567,942,862.47
8698	Outlays from mandatory balances	676,415,591.54
9000	Outlays	3,244,358,454.01
9502	Unpaid obligation, end of year	826,864,679.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,722,610.50
7240	4901	C	B												E		N			20,534.22
															Line Number Total:					4,743,144.72
7320	4802	C	B						DISC						E		N			299,652.46
7320	4802	C	E						DISC						E		N			-316,553.24
7320	4902	C	E						DISC						E		N			-60,969.45
															Line Number Total:					-77,870.23
7340	4801	C	B												E		N			-4,722,610.50
7340	4801	C	E												E		N			4,644,740.27
7340	4802	C	B						DISC						E		N			-299,652.46
7340	4802	C	E						DISC						E		N			316,553.24
7340	4881	C	E												E		N			4,964.00
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			60,969.45
															Line Number Total:					4,964.00
7440	4801	C	E												E		N			4,644,740.27
7440	4881	C	E												E		N			4,964.00
7440	4901	C	E												E		N			20,534.22
															Line Number Total:					4,670,238.49
8693	4802	C	B						DISC						E		N			-299,652.46
8693	4802	C	E						DISC						E		N			316,553.24
8693	4902	C	E						DISC						E		N			60,969.45
															Line Number Total:					77,870.23
9000	4802	C	B						DISC						E		N			-299,652.46
9000	4802	C	E						DISC						E		N			316,553.24
9000	4902	C	E						DISC						E		N			60,969.45
															Line Number Total:					77,870.23
9502	4801	C	E												E		N			4,644,740.27
9502	4881	C	E												E		N			4,964.00
9502	4901	C	E												E		N			20,534.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,670,238.49

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	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			6,476,160.94
7240	4901	C	B												E		N			67,199.08
															Line Number Total:					6,404,360.02
7320	4802	C	B						DISC						E		N			507,675.44
7320	4802	C	E						DISC						E		N			-483,557.85
7320	4902	C	E						DISC						E		N			-548,145.68
															Line Number Total:					-524,028.09
7340	4801	C	B												E		N			-6,476,160.94
7340	4801	C	E												E		N			6,022,111.89
7340	4802	C	B						DISC						E		N			-507,675.44
7340	4802	C	E						DISC						E		N			483,557.85
7340	4871	D	E												E		N			-199,696.78
7340	4901	C	B												E		N			-67,199.08
7340	4901	D	E												E		N			-2,779.96
7340	4902	C	E						DISC						E		N			548,145.68
															Line Number Total:					-199,696.78
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			6,022,111.89
7440	4871	D	E												E		N			-199,696.78
7440	4901	D	E												E		N			-2,779.96
															Line Number Total:					5,680,635.15
8693	4802	C	B						DISC						E		N			-507,675.44
8693	4802	C	E						DISC						E		N			483,557.85
8693	4902	C	E						DISC						E		N			548,145.68
															Line Number Total:					524,028.09
9000	4802	C	B						DISC						E		N			-507,675.44
9000	4802	C	E						DISC						E		N			483,557.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			548,145.68
															Line Number Total:					524,028.09
9502	4801	C	E												E		N			6,022,111.89
9502	4871	D	E												E		N			-199,696.78
9502	4901	D	E												E		N			-2,779.96
															Line Number Total:					5,819,635.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,727,535.14
7240	4901	C	B												E		N			27,340.35
															Line Number Total:					13,754,875.49
7320	4802	C	B						DISC						E		N			2,614,571.65
7320	4802	C	E						DISC						E		N			-1,528,050.01
7320	4902	C	E						DISC						E		N			-4,499,238.52
															Line Number Total:					-3,412,716.88
7340	4801	C	B												E		N			-13,727,535.14
7340	4801	C	E												E		N			10,340,726.58
7340	4802	C	B						DISC						E		N			-2,614,571.65
7340	4802	C	E						DISC						E		N			1,528,050.01
7340	4871	D	E												E		N			-34,272.10
7340	4901	C	B												E		N			-27,340.35
7340	4901	C	E												E		N			1,432.03
7340	4902	C	E						DISC						E		N			4,499,238.52
															Line Number Total:					-34,272.10
7440	4801	C	E												E		N			10,340,726.58
7440	4871	D	E												E		N			-34,272.10
7440	4901	C	E												E		N			1,432.03
															Line Number Total:					10,307,886.51
8693	4802	C	B						DISC						E		N			-2,614,571.65
8693	4802	C	E						DISC						E		N			1,528,050.01
8693	4902	C	E						DISC						E		N			4,499,238.52
															Line Number Total:					3,412,716.88
9000	4802	C	B						DISC						E		N			-2,614,571.65
9000	4802	C	E						DISC						E		N			1,528,050.01
9000	4902	C	E						DISC						E		N			4,499,238.52
															Line Number Total:					3,412,716.88
9502	4801	C	E												E		N			10,340,726.58
9502	4871	D	E												E		N			-34,272.10
9502	4901	C	E												E		N			1,432.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,307,886.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,268,149.72
7240	4901	C	B												E		N			213,774.69
															Line Number Total:					50,481,924.41
7320	4802	C	B						DISC						E		N			23,252,991.90
7320	4802	C	E						DISC						E		N			-7,641,721.88
7320	4902	C	E						DISC						E		N			-42,340,624.00
															Line Number Total:					-26,729,353.98
7340	4801	C	B												E		N			-50,268,149.72
7340	4801	C	E												E		N			23,750,754.40
7340	4802	C	B						DISC						E		N			-23,252,991.90
7340	4802	C	E						DISC						E		N			7,641,721.88
7340	4871	D	E												E		N			-138,722.23
7340	4901	C	B												E		N			-213,774.69
7340	4901	C	E												E		N			1,816.03
7340	4902	C	E						DISC						E		N			42,340,624.00
															Line Number Total:					-138,722.23
7440	4801	C	E												E		N			23,750,754.40
7440	4871	D	E												E		N			-138,722.23
7440	4901	C	E												E		N			1,816.03
															Line Number Total:					23,613,848.20
8693	4802	C	B						DISC						E		N			-23,252,991.90
8693	4802	C	E						DISC						E		N			7,641,721.88
8693	4902	C	E						DISC						E		N			42,340,624.00
															Line Number Total:					26,729,353.98
9000	4802	C	B						DISC						E		N			-23,252,991.90
9000	4802	C	E						DISC						E		N			7,641,721.88
9000	4902	C	E						DISC						E		N			42,340,624.00
															Line Number Total:					26,729,353.98
9502	4801	C	E												E		N			23,750,754.40
9502	4871	D	E												E		N			-138,722.23
9502	4901	C	E												E		N			1,816.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,613,848.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,902,161.70
7240	4251	D	B				F		DISC						E		N			-302,881.00
7240	4801	C	B												E		N			486,303,629.26
7240	4901	C	B												E		N			1,379,463.11
																Line Number Total:				482,478,049.67
7320	4802	C	B						DISC						E		N			267,631,251.63
7320	4802	C	E						DISC						E		N			-82,919,641.84
7320	4902	C	E						DISC						E		N			-527,817,543.59
																Line Number Total:				-343,105,933.80
7340	4801	C	B												E		N			-486,303,629.26
7340	4801	C	E												E		N			144,523,291.71
7340	4802	C	B						DISC						E		N			-267,631,251.63
7340	4802	C	E						DISC						E		N			82,919,641.84
7340	4871	D	E												E		N			-123,631.67
7340	4901	C	B												E		N			-1,379,463.11
7340	4901	C	E												E		N			2,816.86
7340	4902	C	E						DISC						E		N			527,817,543.59
																Line Number Total:				-174,681.67
7410	4221	D	B				F		DISC						E		N			4,902,161.70
7410	4221	D	E				F		DISC						E		N			-4,898,361.70
7410	4251	D	B				F		DISC						E		N			302,881.00
																Line Number Total:				306,681.00
7440	4221	D	E				F		DISC						E		N			-4,898,361.70
7440	4801	C	E												E		N			144,523,291.71
7440	4871	D	E												E		N			-123,631.67
7440	4901	C	E												E		N			2,816.86
																Line Number Total:				139,504,115.20
8693	4802	C	B						DISC						E		N			-267,631,251.63
8693	4802	C	E						DISC						E		N			82,919,641.84
8693	4902	C	E						DISC						E		N			527,817,543.59
																Line Number Total:				343,105,933.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-255,631.00
8896	4252	D	E				F		DISC						E		N			255,631.00
9000	4252	D	E				F		DISC						E		N			-255,631.00
9000	4802	C	B						DISC						E		N			-267,631,251.63
9000	4802	C	E						DISC						E		N			82,919,641.84
9000	4902	C	E						DISC						E		N			527,817,543.59
															Line Number Total:					342,850,302.80
9502	4801	C	E												E		N			144,523,291.71
9502	4871	D	E												E		N			-123,631.67
9502	4901	C	E												E		N			2,816.86
															Line Number Total:					144,402,476.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			853,651,585.24
1000	4802	C	E						DISC						U		Y			246,235,881.82
1000	4901	C	E												U		Y			557,064.40
1000	4902	C	E						DISC						U		Y			109,439,941.49
															Line Number Total:					1,209,884,472.95
2398	4510	C	E			S									U		Y			-10,966,856.00
2398	4610	C	E												U	X	Y			-142,508,940.12
															Line Number Total:					-153,475,796.12
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,376,624,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-13,766,240.00
6810	4221	D	E				F		DISC						U		Y			502,509.07
7320	4802	C	E						DISC						U		Y			-246,235,881.82
7320	4902	C	E						DISC						U		Y			-109,439,941.49
															Line Number Total:					-355,675,823.31
7440	4221	D	E				F		DISC						U		Y			-502,509.07
7440	4801	C	E												U		Y			853,651,585.24
7440	4901	C	E												U		Y			557,064.40
															Line Number Total:					853,706,140.57
8690	4802	C	E						DISC						U		Y			246,235,881.82
8690	4902	C	E						DISC						U		Y			109,439,941.49
															Line Number Total:					355,675,823.31
9000	4802	C	E						DISC						U		Y			246,235,881.82
9000	4902	C	E						DISC						U		Y			109,439,941.49
															Line Number Total:					355,675,823.31
9502	4801	C	E												U		Y			853,651,585.24
9502	4901	C	E												U		Y			557,064.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	854,208,649.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-1
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,966,856.00
1000	4902	C	E						DISC						U		Y			502,509.07
1000	4902	D	E						DISC						U		Y			-502,509.07
															Line Number Total:					10,966,856.00
2398	4610	D	E												U	D	Y			10,966,856.00
7320	4902	C	E						DISC						U		Y			-502,509.07
7320	4902	D	E						DISC						U		Y			502,509.07
															Line Number Total:					0.00
7440	4801	C	E												U		Y			10,966,856.00
8690	4902	C	E						DISC						U		Y			502,509.07
8690	4902	D	E						DISC						U		Y			-502,509.07
															Line Number Total:					0.00
9000	4902	C	E						DISC						U		Y			502,509.07
9000	4902	D	E						DISC						U		Y			-502,509.07
															Line Number Total:					0.00
9502	4801	C	E												U		Y			10,966,856.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-401,278.33
1000	4801	C	E												U		N			163,255.12
1000	4802	C	B						DISC	BAL					U		N			-32,798.34
1000	4802	C	E						DISC	BAL					U		N			39,758.42
1000	4902	C	E						DISC	BAL					U		N			231,063.13
															Line Number Total:					0.00
2140	4201	D	B												U		N			434,087.50
2140	4801	C	B												U		N			-401,278.33
2140	4802	C	B						DISC	BAL					U		N			-32,798.34
															Line Number Total:					10.83
2440	4450	C	E												U	X	N			10.83
7240	4801	C	B												U		N			401,278.33
7320	4802	C	B						DISC	BAL					U		N			32,798.34
7320	4802	C	E						DISC	BAL					U		N			-39,758.42
7320	4902	C	E						DISC	BAL					U		N			-231,063.13
															Line Number Total:					-238,023.21
7440	4801	C	E												U		N			163,255.12
8693	4802	C	B						DISC	BAL					U		N			-32,798.34
8693	4802	C	E						DISC	BAL					U		N			39,758.42
8693	4902	C	E						DISC	BAL					U		N			231,063.13
															Line Number Total:					238,023.21
9000	4802	C	B						DISC	BAL					U		N			-32,798.34
9000	4802	C	E						DISC	BAL					U		N			39,758.42
9000	4902	C	E						DISC	BAL					U		N			231,063.13
															Line Number Total:					238,023.21
9502	4801	C	E												U		N			163,255.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-579,931.51
1000	4801	C	E												U		Y			244,173.51
1000	4881	C	E												U		Y			1,031.47
1000	4901	C	B												U		Y			-70,903.79
1000	4901	C	E												U		Y			70,063.96
1000	4902	C	E						DISC						U		Y			744,233.42
															Line Number Total:					408,667.06
2140	4201	D	B												U		Y			1,393,395.21
2140	4801	C	B												U		Y			-579,931.51
2140	4901	C	B												U		Y			-70,903.79
															Line Number Total:					742,559.91
2398	4610	C	E												U	X	Y			-333,892.85
7240	4801	C	B												U		Y			579,931.51
7240	4901	C	B												U		Y			70,903.79
															Line Number Total:					650,835.30
7320	4902	C	E						DISC						U		Y			-744,233.42
7440	4801	C	E												U		Y			244,173.51
7440	4881	C	E												U		Y			1,031.47
7440	4901	C	E												U		Y			70,063.96
															Line Number Total:					315,268.94
8693	4902	C	E						DISC						U		Y			744,233.42
9000	4902	C	E						DISC						U		Y			744,233.42
9502	4801	C	E												U		Y			244,173.51
9502	4881	C	E												U		Y			1,031.47
9502	4901	C	E												U		Y			70,063.96
															Line Number Total:					315,268.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,087,604.97
1000	4801	D	E												U		N			-1,144,456.63
1000	4901	C	B												U		N			-371,588.90
1000	4901	C	E												U		N			20,249.52
1000	4902	C	E						DISC						U		N			2,583,400.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,273,546.28
2140	4801	C	B												U		N			-1,087,604.97
2140	4901	C	B												U		N			-371,588.90
															Line Number Total:					2,814,352.41
2210	4871	D	E												U		N			101,469.82
2440	4450	C	E												U	X	N			2,915,822.23
7240	4801	C	B												U		N			1,087,604.97
7240	4901	C	B												U		N			371,588.90
															Line Number Total:					1,459,193.87
7320	4902	C	E						DISC						U		N			-2,583,400.98
7440	4801	D	E												U		N			-1,144,456.63
7440	4871	D	E												U		N			-101,469.82
7440	4901	C	E												U		N			20,249.52
															Line Number Total:					-1,225,676.93
8693	4902	C	E						DISC						U		N			2,583,400.98
9000	4902	C	E						DISC						U		N			2,583,400.98
9502	4801	D	E												U		N			-1,144,456.63
9502	4871	D	E												U		N			-101,469.82
9502	4901	C	E												U		N			20,249.52
															Line Number Total:					-1,225,676.93

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	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	1,221,259,996.01
2140	Unobligated balance carried forward, start of year	3,556,923.15
2210	Resources available from recoveries of prior year obligations	101,469.82
2398	Unobligated balance expiring or withdrawn	-142,842,832.97
2440	Unobligated balance carried forward, end of year	2,915,833.06
4000	Appropriation	1,376,624,000.00
4035	Appropriation permanently reduced	-13,766,240.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	502,509.07
7240	Obligated balance, start of year	560,373,661.81
7320	Total outlays (gross)	-733,091,383.90
7340	Adjustments in expired accounts (net)	-542,408.78
7410	Change in uncollected customer payments from Federal sources (expired)	306,681.00
7440	Obligated balance, end of year	1,047,702,567.25
8690	Outlays from new discretionary authority	355,675,823.31
8693	Outlays from discretionary balances	377,415,560.59
8800	Federal sources	-255,631.00
8896	Portion of offsetting collections (cash) credited to expired accounts	255,631.00
9000	Outlays	732,835,752.90
9502	Unpaid obligation, end of year	1,053,242,438.02

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	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			10,848,365.87
7240	4901	C	B												E		N			507,669.95
															Line Number Total:					-7,147,234.88
7320	4802	C	B						DISC						E		N			53,651.21
7320	4802	C	E						DISC						E		N			-199,781.94
7320	4902	C	E						DISC						E		N			-747,733.57
															Line Number Total:					-893,864.30
7340	4801	C	B												E		N			-10,848,365.87
7340	4801	C	E												E		N			10,002,908.70
7340	4802	C	B						DISC						E		N			-53,651.21
7340	4802	C	E						DISC						E		N			199,781.94
7340	4901	C	B												E		N			-507,669.95
7340	4901	C	E												E		N			459,262.82
7340	4902	C	E						DISC						E		N			747,733.57
															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			10,002,908.70
7440	4901	C	E												E		N			459,262.82
															Line Number Total:					-8,041,099.18
8693	4802	C	B						DISC						E		N			-53,651.21
8693	4802	C	E						DISC						E		N			199,781.94
8693	4902	C	E						DISC						E		N			747,733.57
															Line Number Total:					893,864.30

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-53,651.21
9000	4802	C	E						DISC						E		N			199,781.94
9000	4902	C	E						DISC						E		N			747,733.57
															Line Number Total:					893,864.30
9502	4801	C	E												E		N			10,002,908.70
9502	4901	C	E												E		N			459,262.82
															Line Number Total:					10,462,171.52

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	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			1,145,792.88
7240	4901	C	B												E		N			291,495.08
																Line Number Total:				394,786.45
7320	4802	C	B						DISC						E		N			46,073.03
7320	4802	C	E						DISC						E		N			-23,558.62
7320	4902	C	E						DISC						E		N			-341,196.91
																Line Number Total:				-318,682.50
7340	4801	C	B												E		N			-1,145,792.88
7340	4801	C	E												E		N			827,110.38
7340	4802	C	B						DISC						E		N			-46,073.03
7340	4802	C	E						DISC						E		N			23,558.62
7340	4871	D	E												E		N			-0.65
7340	4901	C	B												E		N			-291,495.08
7340	4901	C	E												E		N			291,495.08
7340	4902	C	E						DISC						E		N			341,196.91
																Line Number Total:				-0.65
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			827,110.38
7440	4871	D	E												E		N			-0.65
7440	4901	C	E												E		N			291,495.08
																Line Number Total:				76,103.30
8693	4802	C	B						DISC						E		N			-46,073.03
8693	4802	C	E						DISC						E		N			23,558.62
8693	4902	C	E						DISC						E		N			341,196.91
																Line Number Total:				318,682.50
9000	4802	C	B						DISC						E		N			-46,073.03
9000	4802	C	E						DISC						E		N			23,558.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			341,196.91
															Line Number Total:					318,682.50
9502	4801	C	E												E		N			827,110.38
9502	4871	D	E												E		N			-0.65
9502	4901	C	E												E		N			291,495.08
															Line Number Total:					1,118,604.81

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,561,146.47
7240	4901	C	B												E		N			138,200.12
															Line Number Total:					1,699,346.59
7320	4802	C	B						DISC						E		N			82.00
7320	4802	C	E						DISC						E		N			-82.00
7320	4902	C	E						DISC						E		N			-618,801.35
															Line Number Total:					-618,801.35
7340	4801	C	B												E		N			-1,561,146.47
7340	4801	C	E												E		N			1,042,322.99
7340	4802	C	B						DISC						E		N			-82.00
7340	4802	C	E						DISC						E		N			82.00
7340	4871	D	E												E		N			-335,838.02
7340	4901	C	B												E		N			-138,200.12
7340	4901	C	E												E		N			38,222.25
7340	4902	C	E						DISC						E		N			618,801.35
															Line Number Total:					-335,838.02
7440	4801	C	E												E		N			1,042,322.99
7440	4871	D	E												E		N			-335,838.02
7440	4901	C	E												E		N			38,222.25
															Line Number Total:					744,707.22
8693	4802	C	B						DISC						E		N			-82.00
8693	4802	C	E						DISC						E		N			82.00
8693	4902	C	E						DISC						E		N			618,801.35
															Line Number Total:					618,801.35
9000	4802	C	B						DISC						E		N			-82.00
9000	4802	C	E						DISC						E		N			82.00
9000	4902	C	E						DISC						E		N			618,801.35
															Line Number Total:					618,801.35
9502	4801	C	E												E		N			1,042,322.99
9502	4871	D	E												E		N			-335,838.02
9502	4901	C	E												E		N			38,222.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	744,707.22

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	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			16,455,505.15
7240	4901	C	B												E		N			628,784.18
															Line Number Total:					-1,627,595.44
7320	4802	C	B						DISC						E		N			422,771.74
7320	4802	C	E						DISC						E		N			-66,143.48
7320	4902	C	E						DISC						E		N			-1,703,680.04
															Line Number Total:					-1,347,051.78
7340	4801	C	B												E		N			-16,455,505.15
7340	4801	C	E												E		N			12,419,870.16
7340	4802	C	B						DISC						E		N			-422,771.74
7340	4802	C	E						DISC						E		N			66,143.48
7340	4901	C	B												E		N			-628,784.18
7340	4901	C	E												E		N			3,317,367.39
7340	4902	C	E						DISC						E		N			1,703,680.04
															Line Number Total:					0.00
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			12,419,870.16
7440	4901	C	E												E		N			3,317,367.39
															Line Number Total:					-2,974,647.22
8693	4802	C	B						DISC						E		N			-422,771.74
8693	4802	C	E						DISC						E		N			66,143.48
8693	4902	C	E						DISC						E		N			1,703,680.04
															Line Number Total:					1,347,051.78
9000	4802	C	B						DISC						E		N			-422,771.74
9000	4802	C	E						DISC						E		N			66,143.48
9000	4902	C	E						DISC						E		N			1,703,680.04

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,347,051.78
9502	4801	C	E												E		N			12,419,870.16
9502	4901	C	E												E		N			3,317,367.39
																			Line Number Total:	15,737,237.55

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,043,189.85
7240	4901	C	B												E		N			153,152.72
															Line Number Total:					1,196,342.57
7320	4902	C	E						DISC						E		N			-187,267.48
7340	4801	C	B												E		N			-1,043,189.85
7340	4801	C	E												E		N			873,864.74
7340	4871	D	E												E		N			-392.29
7340	4901	C	B												E		N			-153,152.72
7340	4901	C	E												E		N			135,210.35
7340	4902	C	E						DISC						E		N			187,267.48
															Line Number Total:					-392.29
7440	4801	C	E												E		N			873,864.74
7440	4871	D	E												E		N			-392.29
7440	4901	C	E												E		N			135,210.35
															Line Number Total:					1,008,682.80
8693	4902	C	E						DISC						E		N			187,267.48
9000	4902	C	E						DISC						E		N			187,267.48
9502	4801	C	E												E		N			873,864.74
9502	4871	D	E												E		N			-392.29
9502	4901	C	E												E		N			135,210.35
															Line Number Total:					1,008,682.80

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,031,333.08
7240	4901	C	B												E		N			260,501.88
															Line Number Total:					1,291,834.96
7320	4802	C	B						DISC						E		N			998.00
7320	4802	C	E						DISC						E		N			-998.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,031,333.08
7340	4801	C	E												E		N			1,240,509.33
7340	4802	C	B						DISC						E		N			-998.00
7340	4802	C	E						DISC						E		N			998.00
7340	4871	D	E												E		N			-42,077.65
7340	4901	C	B												E		N			-260,501.88
7340	4901	C	E												E		N			51,325.63
															Line Number Total:					-42,077.65
7440	4801	C	E												E		N			1,240,509.33
7440	4871	D	E												E		N			-42,077.65
7440	4901	C	E												E		N			51,325.63
															Line Number Total:					1,249,757.31
8693	4802	C	B						DISC						E		N			-998.00
8693	4802	C	E						DISC						E		N			998.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-998.00
9000	4802	C	E						DISC						E		N			998.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,240,509.33
9502	4871	D	E												E		N			-42,077.65
9502	4901	C	E												E		N			51,325.63
															Line Number Total:					1,249,757.31

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 -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	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			-19,114,158.04
7240	4801	C	B												E		N			37,850,518.04
7240	4901	C	B												E		N			440,131.92
															Line Number Total:					12,654,634.00
7320	4802	C	B						DISC						E		N			1,044,770.23
7320	4802	C	E						DISC						E		N			-335,258.90
7320	4902	C	E						DISC						E		N			-10,088,312.84
															Line Number Total:					-9,378,801.51
7340	4801	C	B												E		N			-37,850,518.04
7340	4801	C	E												E		N			25,459,917.19
7340	4802	C	B						DISC						E		N			-1,044,770.23
7340	4802	C	E						DISC						E		N			335,258.90
7340	4871	D	E												E		N			-764,866.27
7340	4901	C	B												E		N			-440,131.92
7340	4901	C	E												E		N			3,451,931.26
7340	4902	C	E						DISC						E		N			10,088,312.84
															Line Number Total:					-764,866.27
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			19,114,158.04
7410	4251	D	E				F		DISC						E		N			-19,114,158.04
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-6,521,857.92
7440	4251	D	E				F		DISC						E		N			-19,114,158.04
7440	4801	C	E												E		N			25,459,917.19
7440	4871	D	E												E		N			-764,866.27
7440	4901	C	E												E		N			3,451,931.26
															Line Number Total:					2,510,966.22
8693	4802	C	B						DISC						E		N			-1,044,770.23
8693	4802	C	E						DISC						E		N			335,258.90
8693	4902	C	E						DISC						E		N			10,088,312.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,378,801.51
9000	4802	C	B						DISC						E		N			-1,044,770.23
9000	4802	C	E						DISC						E		N			335,258.90
9000	4902	C	E						DISC						E		N			10,088,312.84
															Line Number Total:					9,378,801.51
9502	4801	C	E												E		N			25,459,917.19
9502	4871	D	E												E		N			-764,866.27
9502	4901	C	E												E		N			3,451,931.26
															Line Number Total:					28,146,982.18

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	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			3,676,416.25
7240	4901	C	B												E		N			144,702.01
															Line Number Total:					-582,888.53
7320	4802	C	B						DISC						E		N			204,053.13
7320	4802	C	E						DISC						E		N			-198.34
7320	4902	C	E						DISC						E		N			-1,587,134.48
															Line Number Total:					-1,383,279.69
7340	4801	C	B												E		N			-3,676,416.25
7340	4801	C	E												E		N			2,437,808.57
7340	4802	C	B						DISC						E		N			-204,053.13
7340	4802	C	E						DISC						E		N			198.34
7340	4901	C	B												E		N			-144,702.01
7340	4901	C	E												E		N			30.00
7340	4902	C	E						DISC						E		N			1,587,134.48
															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			2,437,808.57
7440	4901	C	E												E		N			30.00
															Line Number Total:					-1,966,168.22
8693	4802	C	B						DISC						E		N			-204,053.13
8693	4802	C	E						DISC						E		N			198.34
8693	4902	C	E						DISC						E		N			1,587,134.48
															Line Number Total:					1,383,279.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-204,053.13
9000	4802	C	E						DISC						E		N			198.34
9000	4902	C	E						DISC						E		N			1,587,134.48
															Line Number Total:					1,383,279.69
9502	4801	C	E												E		N			2,437,808.57
9502	4901	C	E												E		N			30.00
															Line Number Total:					2,437,838.57

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,260,667.38
7240	4901	C	B												E		N			391,298.89
															Line Number Total:					1,651,966.27
7320	4902	C	E						DISC						E		N			-782.10
7340	4801	C	B												E		N			-1,260,667.38
7340	4801	C	E												E		N			1,639,707.52
7340	4901	C	B												E		N			-391,298.89
7340	4901	C	E												E		N			11,476.65
7340	4902	C	E						DISC						E		N			782.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,639,707.52
7440	4901	C	E												E		N			11,476.65
															Line Number Total:					1,651,184.17
8693	4902	C	E						DISC						E		N			782.10
9000	4902	C	E						DISC						E		N			782.10
9502	4801	C	E												E		N			1,639,707.52
9502	4901	C	E												E		N			11,476.65
															Line Number Total:					1,651,184.17

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,558,517.52
7240	4251	D	B				F		DISC						E		N			-10,666,421.30
7240	4801	C	B												E		N			79,444,670.24
7240	4901	C	B												E		N			3,299,451.21
															Line Number Total:					61,519,182.63
7320	4802	C	B						DISC						E		N			14,512,974.12
7320	4802	C	E						DISC						E		N			-3,785,290.40
7320	4902	C	E						DISC						E		N			-46,377,683.37
															Line Number Total:					-35,649,999.65
7340	4801	C	B												E		N			-79,444,670.24
7340	4801	C	E												E		N			47,587,849.43
7340	4802	C	B						DISC						E		N			-14,512,974.12
7340	4802	C	E						DISC						E		N			3,785,290.40
7340	4881	C	E												E		N			9,875.51
7340	4901	C	B												E		N			-3,299,451.21
7340	4901	C	E												E		N			952,383.87
7340	4902	C	E						DISC						E		N			46,377,683.37
															Line Number Total:					1,455,987.01
7410	4221	D	B				F		DISC						E		N			10,558,517.52
7410	4221	D	E				F		DISC						E		N			-12,024,380.04
7410	4251	D	B				F		DISC						E		N			10,666,421.30
7410	4251	D	E				F		DISC						E		N			-9,220,309.80
															Line Number Total:					-19,751.02
7440	4221	D	E				F		DISC						E		N			-12,024,380.04
7440	4251	D	E				F		DISC						E		N			-9,220,309.80
7440	4801	C	E												E		N			47,587,849.43
7440	4881	C	E												E		N			9,875.51
7440	4901	C	E												E		N			952,383.87
															Line Number Total:					27,305,418.97
8693	4802	C	B						DISC						E		N			-14,512,974.12
8693	4802	C	E						DISC						E		N			3,785,290.40
8693	4902	C	E						DISC						E		N			46,377,683.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,649,999.65
8800	4252	D	E				F		DISC						E		N			-1,446,111.50
8896	4252	D	E				F		DISC						E		N			1,446,111.50
9000	4252	D	E				F		DISC						E		N			-1,446,111.50
9000	4802	C	B						DISC						E		N			-14,512,974.12
9000	4802	C	E						DISC						E		N			3,785,290.40
9000	4902	C	E						DISC						E		N			46,377,683.37
															Line Number Total:					34,203,888.15
9502	4801	C	E												E		N			47,587,849.43
9502	4881	C	E												E		N			9,875.51
9502	4901	C	E												E		N			952,383.87
															Line Number Total:					48,550,108.81

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,357,533.00
7240	4801	C	B												E		N			6,046,787.28
7240	4901	C	B												E		N			73,683.54
																Line Number Total:				1,762,937.82
7320	4802	C	B						DISC						E		N			1,758,385.57
7320	4802	C	E						DISC						E		N			-84,199.41
7320	4902	C	E						DISC						E		N			-4,082,371.53
																Line Number Total:				-2,408,185.37
7340	4801	C	B												E		N			-6,046,787.28
7340	4801	C	E												E		N			3,689,130.46
7340	4802	C	B						DISC						E		N			-1,758,385.57
7340	4802	C	E						DISC						E		N			84,199.41
7340	4871	D	E												E		N			-802,168.08
7340	4901	C	B												E		N			-73,683.54
7340	4901	C	E												E		N			23,154.99
7340	4902	C	E						DISC						E		N			4,082,371.53
																Line Number Total:				-802,168.08
7410	4251	D	B				F		DISC						E		N			4,357,533.00
7410	4251	D	E				F		DISC						E		N			-3,984,424.00
																Line Number Total:				373,109.00
7440	4251	D	E				F		DISC						E		N			-3,984,424.00
7440	4801	C	E												E		N			3,689,130.46
7440	4871	D	E												E		N			-802,168.08
7440	4901	C	E												E		N			23,154.99
																Line Number Total:				-1,074,306.63
8693	4802	C	B						DISC						E		N			-1,758,385.57
8693	4802	C	E						DISC						E		N			84,199.41
8693	4902	C	E						DISC						E		N			4,082,371.53
																Line Number Total:				2,408,185.37
8800	4252	D	E				F		DISC						E		N			-373,109.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			373,109.00
9000	4252	D	E				F		DISC						E		N			-373,109.00
9000	4802	C	B						DISC						E		N			-1,758,385.57
9000	4802	C	E						DISC						E		N			84,199.41
9000	4902	C	E						DISC						E		N			4,082,371.53
															Line Number Total:					2,035,076.37
9502	4801	C	E												E		N			3,689,130.46
9502	4871	D	E												E		N			-802,168.08
9502	4901	C	E												E		N			23,154.99
															Line Number Total:					2,910,117.37

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,358,006.37
7240	4901	C	B												E		N			1,089,432.52
															Line Number Total:					2,447,438.89
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			-544,912.68
															Line Number Total:					-544,912.68
7340	4801	C	B												E		N			-1,358,006.37
7340	4801	C	E												E		N			1,859,033.11
7340	4802	C	B						DISC						E		N			-544.00
7340	4802	C	E						DISC						E		N			544.00
7340	4871	D	E												E		N			-5,089.64
7340	4901	C	B												E		N			-1,089,432.52
7340	4901	C	E												E		N			43,493.10
7340	4902	C	E						DISC						E		N			544,912.68
															Line Number Total:					-5,089.64
7440	4801	C	E												E		N			1,859,033.11
7440	4871	D	E												E		N			-5,089.64
7440	4901	C	E												E		N			43,493.10
															Line Number Total:					1,897,436.57
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			544,912.68
															Line Number Total:					544,912.68
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			544,912.68
															Line Number Total:					544,912.68
9502	4801	C	E												E		N			1,859,033.11
9502	4871	D	E												E		N			-5,089.64
9502	4901	C	E												E		N			43,493.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,897,436.57

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-68,642,218.80
7240	4251	D	B				F		DISC						E		N			-13,025,952.08
7240	4801	C	B												E		N			294,970,604.77
7240	4901	C	B												E		N			21,779,527.83
															Line Number Total:					235,081,961.72
7320	4802	C	B						DISC						E		N			10,212,743.38
7320	4802	C	E						DISC						E		N			-17,635,544.01
7320	4902	C	E						DISC						E		N			-110,004,274.38
															Line Number Total:					-117,427,075.01
7340	4801	C	B												E		N			-294,970,604.77
7340	4801	C	E												E		N			198,509,575.48
7340	4802	C	B						DISC						E		N			-10,212,743.38
7340	4802	C	E						DISC						E		N			17,635,544.01
7340	4901	C	B												E		N			-21,779,527.83
7340	4901	C	E												E		N			813,482.11
7340	4902	C	E						DISC						E		N			110,004,274.38
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			68,642,218.80
7410	4221	D	E				F		DISC						E		N			-34,262,810.37
7410	4251	D	B				F		DISC						E		N			13,025,952.08
7410	4251	D	E				F		DISC						E		N			-11,843,163.08
															Line Number Total:					35,562,197.43
7440	4221	D	E				F		DISC						E		N			-34,262,810.37
7440	4251	D	E				F		DISC						E		N			-11,843,163.08
7440	4801	C	E												E		N			198,509,575.48
7440	4901	C	E												E		N			813,482.11
															Line Number Total:					153,217,084.14
8693	4802	C	B						DISC						E		N			-10,212,743.38
8693	4802	C	E						DISC						E		N			17,635,544.01
8693	4902	C	E						DISC						E		N			110,004,274.38
															Line Number Total:					117,427,075.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-35,562,197.43
8896	4252	D	E				F		DISC						E		N			35,562,197.43
9000	4252	D	E				F		DISC						E		N			-35,562,197.43
9000	4802	C	B						DISC						E		N			-10,212,743.38
9000	4802	C	E						DISC						E		N			17,635,544.01
9000	4902	C	E						DISC						E		N			110,004,274.38
															Line Number Total:					81,864,877.58
9502	4801	C	E												E		N			198,509,575.48
9502	4901	C	E												E		N			813,482.11
															Line Number Total:					199,323,057.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,877,480.12
7240	4251	D	B				F		DISC						E		N			-6,635,008.00
7240	4801	C	B												E		N			13,060,955.97
7240	4901	C	B												E		N			976,047.11
															Line Number Total:					5,524,514.96
7320	4802	C	B						DISC						E		N			1,777,237.77
7320	4802	C	E						DISC						E		N			-2,159,612.72
7320	4902	C	E						DISC						E		N			-2,663,209.30
															Line Number Total:					-3,045,584.25
7340	4801	C	B												E		N			-13,060,955.97
7340	4801	C	E												E		N			15,466,109.27
7340	4802	C	B						DISC						E		N			-1,777,237.77
7340	4802	C	E						DISC						E		N			2,159,612.72
7340	4881	C	E												E		N			985,564.90
7340	4901	C	B												E		N			-976,047.11
7340	4901	C	E												E		N			39,744.66
7340	4902	C	E						DISC						E		N			2,663,209.30
															Line Number Total:					5,500,000.00
7410	4221	D	B				F		DISC						E		N			1,877,480.12
7410	4221	D	E				F		DISC						E		N			-1,877,480.12
7410	4251	D	B				F		DISC						E		N			6,635,008.00
7410	4251	D	E				F		DISC						E		N			-2,750,000.00
															Line Number Total:					3,885,008.00
7440	4221	D	E				F		DISC						E		N			-1,877,480.12
7440	4251	D	E				F		DISC						E		N			-2,750,000.00
7440	4801	C	E												E		N			15,466,109.27
7440	4881	C	E												E		N			985,564.90
7440	4901	C	E												E		N			39,744.66
															Line Number Total:					11,863,938.71
8693	4802	C	B						DISC						E		N			-1,777,237.77
8693	4802	C	E						DISC						E		N			2,159,612.72
8693	4902	C	E						DISC						E		N			2,663,209.30

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,045,584.25
8800	4252	D	E				F		DISC						E		N			-9,385,008.00
8896	4252	D	E				F		DISC						E		N			9,385,008.00
9000	4252	D	E				F		DISC						E		N			-9,385,008.00
9000	4802	C	B						DISC						E		N			-1,777,237.77
9000	4802	C	E						DISC						E		N			2,159,612.72
9000	4902	C	E						DISC						E		N			2,663,209.30
															Line Number Total:					-6,339,423.75
9502	4801	C	E												E		N			15,466,109.27
9502	4881	C	E												E		N			985,564.90
9502	4901	C	E												E		N			39,744.66
															Line Number Total:					16,491,418.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,962,647.60
7240	4901	C	B												E		N			2,254,515.87
															Line Number Total:					8,217,163.47
7320	4802	C	B						DISC						E		N			2,871.50
7320	4802	C	E						DISC						E		N			-2,301.50
7320	4902	C	E						DISC						E		N			-4,799,728.34
															Line Number Total:					-4,799,158.34
7340	4801	C	B												E		N			-5,962,647.60
7340	4801	C	E												E		N			3,396,414.74
7340	4802	C	B						DISC						E		N			-2,871.50
7340	4802	C	E						DISC						E		N			2,301.50
7340	4871	D	E												E		N			-38,943.54
7340	4901	C	B												E		N			-2,254,515.87
7340	4901	C	E												E		N			21,590.39
7340	4902	C	E						DISC						E		N			4,799,728.34
															Line Number Total:					-38,943.54
7440	4801	C	E												E		N			3,396,414.74
7440	4871	D	E												E		N			-38,943.54
7440	4901	C	E												E		N			21,590.39
															Line Number Total:					3,379,061.59
8693	4802	C	B						DISC						E		N			-2,871.50
8693	4802	C	E						DISC						E		N			2,301.50
8693	4902	C	E						DISC						E		N			4,799,728.34
															Line Number Total:					4,799,158.34
9000	4802	C	B						DISC						E		N			-2,871.50
9000	4802	C	E						DISC						E		N			2,301.50
9000	4902	C	E						DISC						E		N			4,799,728.34
															Line Number Total:					4,799,158.34
9502	4801	C	E												E		N			3,396,414.74
9502	4871	D	E												E		N			-38,943.54
9502	4901	C	E												E		N			21,590.39

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,379,061.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			61,051,585.78
1000	4802	C	E						DISC						U		Y			84,253.22
1000	4901	C	E												U		Y			6,256,600.82
1000	4902	C	E						DISC						U		Y			99,223,458.33
															Line Number Total:					166,615,898.15
2398	4510	C	E			S									U		Y			-216,281,882.00
2398	4610	C	E												U	X	Y			-31,589,308.48
															Line Number Total:					-247,871,190.48
4000	4119	D	E	P	10977				DISC				X		U		Y	1		352,703,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-3,527,030.00
4200	4170	D	E	P	109149				DISC		75	0120			U		Y			8,000,000.00
6800	4252	D	E				F		DISC						U		Y			26,208,023.10
6810	4221	D	E				F		DISC						U		Y			41,147,034.48
6810	4251	D	E				F		DISC						U		Y			227,501.64
															Line Number Total:					41,374,536.12
7320	4802	C	E						DISC						U		Y			-84,253.22
7320	4902	C	E						DISC						U		Y			-99,223,458.33
															Line Number Total:					-99,307,711.55
7440	4221	D	E				F		DISC						U		Y			-41,147,034.48
7440	4251	D	E				F		DISC						U		Y			-227,501.64
7440	4801	C	E												U		Y			61,051,585.78
7440	4901	C	E												U		Y			6,256,600.82
															Line Number Total:					25,933,650.48
8690	4802	C	E						DISC						U		Y			84,253.22
8690	4902	C	E						DISC						U		Y			99,223,458.33
															Line Number Total:					99,307,711.55
8800	4252	D	E				F		DISC						U		Y			-26,208,023.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-26,208,023.10
9000	4802	C	E						DISC						U		Y			84,253.22
9000	4902	C	E						DISC						U		Y			99,223,458.33
															Line Number Total:					73,099,688.45
9502	4801	C	E												U		Y			61,051,585.78
9502	4901	C	E												U		Y			6,256,600.82
															Line Number Total:					67,308,186.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0122 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			0.01
1000	4902	C	E						DISC						U		Y			31,011.80
															Line Number Total:					31,011.81
6810	4251	D	E				F		DISC						U		Y			31,011.81
7320	4902	C	E						DISC						U		Y			-31,011.80
7440	4251	D	E				F		DISC						U		Y			-31,011.81
7440	4901	C	E												U		Y			0.01
															Line Number Total:					-31,011.80
8690	4902	C	E						DISC						U		Y			31,011.80
9000	4902	C	E						DISC						U		Y			31,011.80
9502	4901	C	E												U		Y			0.01

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			601,428.94
1000	4802	C	E						DISC						U		Y			465.00
1000	4901	C	E												U		Y			942,201.84
1000	4902	C	E						DISC						U		Y			12,038,535.58
															Line Number Total:					13,582,631.36
2398	4510	C	E			S									U		Y			-17,475,548.00
2398	4610	C	E												U	X	Y			-3,987,860.64
															Line Number Total:					-21,463,408.64
4000	4119	D	E	P	109148				DISC				X		U		Y	1		31,682,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-316,820.00
7320	4802	C	E						DISC						U		Y			-465.00
7320	4902	C	E						DISC						U		Y			-12,038,535.58
															Line Number Total:					-12,039,000.58
7440	4801	C	E												U		Y			601,428.94
7440	4901	C	E												U		Y			942,201.84
															Line Number Total:					1,543,630.78
8690	4802	C	E						DISC						U		Y			465.00
8690	4902	C	E						DISC						U		Y			12,038,535.58
															Line Number Total:					12,039,000.58
9000	4802	C	E						DISC						U		Y			465.00
9000	4902	C	E						DISC						U		Y			12,038,535.58
															Line Number Total:					12,039,000.58
9502	4801	C	E												U		Y			601,428.94
9502	4901	C	E												U		Y			942,201.84
															Line Number Total:					1,543,630.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-828,187.54
1000	4801	C	E												U		N			830,452.20
1000	4901	C	B												U		N			-1,013.47
1000	4901	C	E												U		N			659.86
1000	4902	C	E						DISC	BAL					U		N			53,262.86
															Line Number Total:					55,173.91
2140	4201	D	B												U		N			2,410,209.18
2140	4801	C	B												U		N			-828,187.54
2140	4901	C	B												U		N			-1,013.47
															Line Number Total:					1,581,008.17
2210	4871	D	E												U		N			784,850.50
2440	4610	C	E												U	X	N			2,310,684.76
7240	4801	C	B												U		N			828,187.54
7240	4901	C	B												U		N			1,013.47
															Line Number Total:					829,201.01
7320	4902	C	E						DISC	BAL					U		N			-53,262.86
7440	4801	C	E												U		N			830,452.20
7440	4871	D	E												U		N			-784,850.50
7440	4901	C	E												U		N			659.86
															Line Number Total:					46,261.56
8693	4902	C	E						DISC	BAL					U		N			53,262.86
9000	4902	C	E						DISC	BAL					U		N			53,262.86
9502	4801	C	E												U		N			830,452.20
9502	4871	D	E												U		N			-784,850.50
9502	4901	C	E												U		N			659.86
															Line Number Total:					46,261.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			152,375.44
7240	4901	C	B												E		N			12,626.59
															Line Number Total:					165,002.03
7320	4902	C	E						DISC						E		N			-148,077.31
7340	4801	C	B												E		N			-152,375.44
7340	4801	C	E												E		N			16,924.72
7340	4901	C	B												E		N			-12,626.59
7340	4902	C	E						DISC						E		N			148,077.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,924.72
8693	4902	C	E						DISC						E		N			148,077.31
9000	4902	C	E						DISC						E		N			148,077.31
9502	4801	C	E												E		N			16,924.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			577,019.16
7240	4901	C	B												E		N			47,615.68
															Line Number Total:					624,634.84
7320	4902	C	E						DISC						E		N			-27,431.66
7340	4801	C	B												E		N			-577,019.16
7340	4801	C	E												E		N			597,203.18
7340	4871	D	E												E		N			-48.46
7340	4901	C	B												E		N			-47,615.68
7340	4902	C	E						DISC						E		N			27,431.66
															Line Number Total:					-48.46
7440	4801	C	E												E		N			597,203.18
7440	4871	D	E												E		N			-48.46
															Line Number Total:					597,154.72
8693	4902	C	E						DISC						E		N			27,431.66
9000	4902	C	E						DISC						E		N			27,431.66
9502	4801	C	E												E		N			597,203.18
9502	4871	D	E												E		N			-48.46
															Line Number Total:					597,154.72

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	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	180,284,715.23
2140	Unobligated balance carried forward, start of year	1,581,008.17
2210	Resources available from recoveries of prior year obligations	784,850.50
2398	Unobligated balance expiring or withdrawn	-269,334,599.12
2440	Unobligated balance carried forward, end of year	2,310,684.76
4000	Appropriation	384,385,000.00
4035	Appropriation permanently reduced	-3,843,850.00
4200	Transferred from other accounts [Treas Acct]	8,000,000.00
6800	Offsetting collections (cash)	26,208,023.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	41,405,547.93
7240	Obligated balance, start of year	325,703,229.36
7320	Total outlays (gross)	-289,609,941.77
7340	Adjustments in expired accounts (net)	4,966,562.41
7410	Change in uncollected customer payments from Federal sources (expired)	39,800,563.41
7440	Obligated balance, end of year	218,954,730.21
8690	Outlays from new discretionary authority	111,377,723.93
8693	Outlays from discretionary balances	178,232,217.84
8800	Federal sources	-72,974,449.03
8896	Portion of offsetting collections (cash) credited to expired accounts	46,766,425.93
9000	Outlays	216,635,492.74
9502	Unpaid obligation, end of year	404,620,525.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06 -0130 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			342,100.20
2398	4510	C	E			S									U		Y			-30,224,422.00
2398	4610	C	E												U	X	Y			-35,441,343.80
															Line Number Total:					-65,665,765.80
4000	4119	D	E	P	109149				DISC				X		U		Y	1		42,800,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-428,000.00
7440	4801	C	E												U		Y			342,100.20
9502	4801	C	E												U		Y			342,100.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06 -0130 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0130

1000	Total new obligations	342,100.20
2398	Unobligated balance expiring or withdrawn	-65,665,765.80
4000	Appropriation	42,800,000.00
4035	Appropriation permanently reduced	-428,000.00
7440	Obligated balance, end of year	342,100.20
9502	Unpaid obligation, end of year	342,100.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06 -0139 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,110,848.99
1000	4802	C	E						DISC						U		Y			3,918.18
1000	4901	C	E												U		Y			934,237.11
1000	4902	C	E						DISC						U		Y			11,182,519.79
															Line Number Total:					16,231,524.07
2398	4510	C	E			S									U		Y			-29,517,808.00
2398	4610	C	E												U	X	Y			-13,650,667.93
															Line Number Total:					-43,168,475.93
6810	4225	D	E						DISC						U		Y			59,400,000.00
7320	4802	C	E						DISC						U		Y			-3,918.18
7320	4902	C	E						DISC						U		Y			-11,182,519.79
															Line Number Total:					-11,186,437.97
7440	4225	D	E						DISC						U		Y			-59,400,000.00
7440	4801	C	E												U		Y			4,110,848.99
7440	4901	C	E												U		Y			934,237.11
															Line Number Total:					-54,354,913.90
8690	4802	C	E						DISC						U		Y			3,918.18
8690	4902	C	E						DISC						U		Y			11,182,519.79
															Line Number Total:					11,186,437.97
9000	4802	C	E						DISC						U		Y			3,918.18
9000	4902	C	E						DISC						U		Y			11,182,519.79
															Line Number Total:					11,186,437.97
9502	4801	C	E												U		Y			4,110,848.99
9502	4901	C	E												U		Y			934,237.11
															Line Number Total:					5,045,086.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06 -0139 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0139

1000	Total new obligations	16,231,524.07
2398	Unobligated balance expiring or withdrawn	-43,168,475.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	59,400,000.00
7320	Total outlays (gross)	-11,186,437.97
7440	Obligated balance, end of year	-54,354,913.90
8690	Outlays from new discretionary authority	11,186,437.97
9000	Outlays	11,186,437.97
9502	Unpaid obligation, end of year	5,045,086.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,989.22
1000	4801	C	E												U		N			278,983.64
1000	4901	C	B												U		N			-280,221.36
1000	4901	C	E												U		N			6,450.70
1000	4902	C	E						DISC	BAL					U		N			3,776.24
															Line Number Total:					0.00
2140	4201	D	B												U		N			299,441.64
2140	4801	C	B												U		N			-8,989.22
2140	4901	C	B												U		N			-280,221.36
															Line Number Total:					10,231.06
2440	4450	C	E												U	X	N			10,231.06
7240	4801	C	B												U		N			8,989.22
7240	4901	C	B												U		N			280,221.36
															Line Number Total:					289,210.58
7320	4902	C	E						DISC	BAL					U		N			-3,776.24
7440	4801	C	E												U		N			278,983.64
7440	4901	C	E												U		N			6,450.70
															Line Number Total:					285,434.34
8693	4902	C	E						DISC	BAL					U		N			3,776.24
9000	4902	C	E						DISC	BAL					U		N			3,776.24
9502	4801	C	E												U		N			278,983.64
9502	4901	C	E												U		N			6,450.70
															Line Number Total:					285,434.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,384,854.53
7240	4901	C	B												E		N			179,237.80
															Line Number Total:					10,564,092.33
7320	4902	C	E						DISC						E		N			-1,401,545.38
7340	4801	C	B												E		N			-10,384,854.53
7340	4801	C	E												E		N			8,983,402.36
7340	4871	D	E												E		N			-228,468.02
7340	4901	C	B												E		N			-179,237.80
7340	4901	C	E												E		N			179,144.59
7340	4902	C	E						DISC						E		N			1,401,545.38
															Line Number Total:					-228,468.02
7440	4801	C	E												E		N			8,983,402.36
7440	4871	D	E												E		N			-228,468.02
7440	4901	C	E												E		N			179,144.59
															Line Number Total:					8,934,078.93
8693	4902	C	E						DISC						E		N			1,401,545.38
9000	4902	C	E						DISC						E		N			1,401,545.38
9502	4801	C	E												E		N			8,983,402.36
9502	4871	D	E												E		N			-228,468.02
9502	4901	C	E												E		N			179,144.59
															Line Number Total:					8,934,078.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,975,711.28
7240	4901	C	B												E		N			236,014.86
															Line Number Total:					10,211,726.14
7320	4802	C	B						DISC						E		N			68,289.15
7320	4802	C	E						DISC						E		N			-107,773.04
7320	4902	C	E						DISC						E		N			-3,326,123.22
															Line Number Total:					-3,365,607.11
7340	4801	C	B												E		N			-9,975,711.28
7340	4801	C	E												E		N			6,834,905.65
7340	4802	C	B						DISC						E		N			-68,289.15
7340	4802	C	E						DISC						E		N			107,773.04
7340	4871	D	E												E		N			-713,799.88
7340	4901	C	B												E		N			-236,014.86
7340	4901	C	E												E		N			11,213.38
7340	4902	C	E						DISC						E		N			3,326,123.22
															Line Number Total:					-713,799.88
7440	4801	C	E												E		N			6,834,905.65
7440	4871	D	E												E		N			-713,799.88
7440	4901	C	E												E		N			11,213.38
															Line Number Total:					6,132,319.15
8693	4802	C	B						DISC						E		N			-68,289.15
8693	4802	C	E						DISC						E		N			107,773.04
8693	4902	C	E						DISC						E		N			3,326,123.22
															Line Number Total:					3,365,607.11
9000	4802	C	B						DISC						E		N			-68,289.15
9000	4802	C	E						DISC						E		N			107,773.04
9000	4902	C	E						DISC						E		N			3,326,123.22
															Line Number Total:					3,365,607.11
9502	4801	C	E												E		N			6,834,905.65
9502	4871	D	E												E		N			-713,799.88
9502	4901	C	E												E		N			11,213.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,132,319.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,454,039.54
7240	4801	C	B												E		N			236,855,425.41
7240	4901	C	B												E		N			489,308.72
																Line Number Total:				228,890,694.59
7320	4802	C	B						DISC						E		N			27,325,977.61
7320	4802	C	E						DISC						E		N			-7,936,960.34
7320	4902	C	E						DISC						E		N			-142,664,657.24
																Line Number Total:				-123,275,639.97
7340	4801	C	B												E		N			-236,855,425.41
7340	4801	C	E												E		N			114,057,538.95
7340	4802	C	B						DISC						E		N			-27,325,977.61
7340	4802	C	E						DISC						E		N			7,936,960.34
7340	4871	D	E												E		N			-51,268.53
7340	4901	C	B												E		N			-489,308.72
7340	4901	C	E												E		N			11,555.21
7340	4902	C	E						DISC						E		N			142,664,657.24
																Line Number Total:				-51,268.53
7410	4221	D	B				F		DISC						E		N			8,454,039.54
7410	4221	D	E				F		DISC						E		N			-8,454,039.54
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-8,454,039.54
7440	4801	C	E												E		N			114,057,538.95
7440	4871	D	E												E		N			-51,268.53
7440	4901	C	E												E		N			11,555.21
																Line Number Total:				105,563,786.09
8693	4802	C	B						DISC						E		N			-27,325,977.61
8693	4802	C	E						DISC						E		N			7,936,960.34
8693	4902	C	E						DISC						E		N			142,664,657.24
																Line Number Total:				123,275,639.97
9000	4802	C	B						DISC						E		N			-27,325,977.61
9000	4802	C	E						DISC						E		N			7,936,960.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			142,664,657.24
															Line Number Total:					123,275,639.97
9502	4801	C	E												E		N			114,057,538.95
9502	4871	D	E												E		N			-51,268.53
9502	4901	C	E												E		N			11,555.21
															Line Number Total:					114,017,825.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-229,369,982.66
7240	4251	D	B				F		DISC						E		N			-2,014,290.67
7240	4801	C	B												E		N			761,443,746.69
7240	4901	C	B												E		N			1,501,920.68
															Line Number Total:					531,561,394.04
7320	4802	C	B						DISC						E		N			88,578,019.56
7320	4802	C	E						DISC						E		N			-35,325,836.55
7320	4902	C	E						DISC						E		N			-312,537,380.65
															Line Number Total:					-259,285,197.64
7340	4801	C	B												E		N			-761,443,746.69
7340	4801	C	E												E		N			301,984,427.10
7340	4802	C	B						DISC						E		N			-88,578,019.56
7340	4802	C	E						DISC						E		N			35,325,836.55
7340	4871	D	E												E		N			-478,582.79
7340	4901	C	B												E		N			-1,501,920.68
7340	4901	C	E												E		N			201,676,042.63
7340	4902	C	E						DISC						E		N			312,537,380.65
															Line Number Total:					-478,582.79
7410	4221	D	B				F		DISC						E		N			229,369,982.66
7410	4221	D	E				F		DISC						E		N			-200,206,193.94
7410	4251	D	B				F		DISC						E		N			2,014,290.67
7410	4251	D	E				F		DISC						E		N			-16,596,185.03
															Line Number Total:					14,581,894.36
7440	4221	D	E				F		DISC						E		N			-200,206,193.94
7440	4251	D	E				F		DISC						E		N			-16,596,185.03
7440	4801	C	E												E		N			301,984,427.10
7440	4871	D	E												E		N			-478,582.79
7440	4901	C	E												E		N			201,676,042.63
															Line Number Total:					286,379,507.97
8693	4802	C	B						DISC						E		N			-88,578,019.56
8693	4802	C	E						DISC						E		N			35,325,836.55
8693	4902	C	E						DISC						E		N			312,537,380.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					259,285,197.64
8800	4252	D	E				F		DISC						E		N			-14,581,894.36
8896	4252	D	E				F		DISC						E		N			14,581,894.36
9000	4252	D	E				F		DISC						E		N			-14,581,894.36
9000	4802	C	B						DISC						E		N			-88,578,019.56
9000	4802	C	E						DISC						E		N			35,325,836.55
9000	4902	C	E						DISC						E		N			312,537,380.65
															Line Number Total:					244,703,303.28
9502	4801	C	E												E		N			301,984,427.10
9502	4871	D	E												E		N			-478,582.79
9502	4901	C	E												E		N			201,676,042.63
															Line Number Total:					503,181,886.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,009,124,036.45
7240	4251	D	B				F		DISC						E		N			-1,187,201.63
7240	4801	C	B												E		N			2,637,285,070.15
7240	4901	C	B												E		N			10,344,761.13
															Line Number Total:					1,637,318,593.20
7320	4802	C	B						DISC						E		N			5,925,348.33
7320	4802	C	E						DISC						E		N			-60,373,129.98
7320	4902	C	E						DISC						E		N			-437,875,241.64
															Line Number Total:					-492,323,023.29
7340	4801	C	B												E		N			-2,637,285,070.15
7340	4801	C	E												E		N			2,114,471,607.44
7340	4802	C	B						DISC						E		N			-5,925,348.33
7340	4802	C	E						DISC						E		N			60,373,129.98
7340	4871	D	E												E		N			-1,280,945.60
7340	4901	C	B												E		N			-10,344,761.13
7340	4901	C	E												E		N			40,835,200.55
7340	4902	C	E						DISC						E		N			437,875,241.64
															Line Number Total:					-1,280,945.60
7410	4221	D	B				F		DISC						E		N			1,009,124,036.45
7410	4221	D	E				F		DISC						E		N			-1,009,124,036.45
7410	4251	D	B				F		DISC						E		N			1,187,201.63
7410	4251	D	E				F		DISC						E		N			-1,187,201.63
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,009,124,036.45
7440	4251	D	E				F		DISC						E		N			-1,187,201.63
7440	4801	C	E												E		N			2,114,471,607.44
7440	4871	D	E												E		N			-1,280,945.60
7440	4901	C	E												E		N			40,835,200.55
															Line Number Total:					1,143,714,624.31
8693	4802	C	B						DISC						E		N			-5,925,348.33
8693	4802	C	E						DISC						E		N			60,373,129.98
8693	4902	C	E						DISC						E		N			437,875,241.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					492,323,023.29
9000	4802	C	B						DISC						E		N			-5,925,348.33
9000	4802	C	E						DISC						E		N			60,373,129.98
9000	4902	C	E						DISC						E		N			437,875,241.64
															Line Number Total:					492,323,023.29
9502	4801	C	E												E		N			2,114,471,607.44
9502	4871	D	E												E		N			-1,280,945.60
9502	4901	C	E												E		N			40,835,200.55
															Line Number Total:					2,154,025,862.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			83,868,573.77
1000	4802	C	E						DISC						U		Y			590.00
1000	4901	C	E												U		Y			16,456,787.50
1000	4902	C	E						DISC						U		Y			58,565,850.48
															Line Number Total:					158,891,801.75
2398	4610	C	E												U	X	Y			-16,612,417.11
4000	4119	D	E	P	109105				DISC				X		U		Y	1		159,589,000.00
4035	4392	C	E	P	109105				DISC						U		Y	1		-635,890.00
6800	4252	D	E				F		DISC						U		Y			802,608.86
6810	4221	D	E				F		DISC						U		Y			12,158,502.01
6810	4251	D	E				F		DISC						U		Y			3,589,997.99
															Line Number Total:					15,748,500.00
7320	4802	C	E						DISC						U		Y			-590.00
7320	4902	C	E						DISC						U		Y			-58,565,850.48
															Line Number Total:					-58,566,440.48
7440	4221	D	E				F		DISC						U		Y			-12,158,502.01
7440	4251	D	E				F		DISC						U		Y			-3,589,997.99
7440	4801	C	E												U		Y			83,868,573.77
7440	4901	C	E												U		Y			16,456,787.50
															Line Number Total:					84,576,861.27
8690	4802	C	E						DISC						U		Y			590.00
8690	4902	C	E						DISC						U		Y			58,565,850.48
															Line Number Total:					58,566,440.48
8800	4252	D	E				F		DISC						U		Y			-802,608.86
9000	4252	D	E				F		DISC						U		Y			-802,608.86
9000	4802	C	E						DISC						U		Y			590.00
9000	4902	C	E						DISC						U		Y			58,565,850.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					57,763,831.62
9502	4801	C	E												U		Y			83,868,573.77
9502	4901	C	E												U		Y			16,456,787.50
															Line Number Total:					100,325,361.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-921,281,025.52
1000	4801	C	E												U		N			1,332,253,692.67
1000	4802	C	B						DISC	BAL					U		N			-11,263,925.78
1000	4802	C	E						DISC	BAL					U		N			7,036,756.22
1000	4901	C	B												U		N			-1,724,168.15
1000	4901	C	E												U		N			87,526.63
1000	4902	C	E						DISC	BAL					U		N			219,925,367.47
															Line Number Total:					625,034,223.54
2140	4201	D	B												U		N			986,276,294.24
2140	4801	C	B												U		N			-921,281,025.52
2140	4802	C	B						DISC	BAL					U		N			-11,263,925.78
2140	4901	C	B												U		N			-1,724,168.15
															Line Number Total:					52,007,174.79
2440	4610	C	E												U	X	N			2,620,972,951.25
4000	4119	D	E	P	107117				DISC				X		U		N	1		3,204,000,000.00
4035	4392	C	E	P	10977				DISC						U		N	1		-10,000,000.00
7240	4801	C	B												U		N			921,281,025.52
7240	4901	C	B												U		N			1,724,168.15
															Line Number Total:					923,005,193.67
7320	4802	C	B						DISC	BAL					U		N			11,263,925.78
7320	4802	C	E						DISC	BAL					U		N			-7,036,756.22
7320	4902	C	E						DISC	BAL					U		N			-219,925,367.47
															Line Number Total:					-215,698,197.91
7440	4801	C	E												U		N			1,332,253,692.67
7440	4901	C	E												U		N			87,526.63
															Line Number Total:					1,332,341,219.30
8693	4802	C	B						DISC	BAL					U		N			-11,263,925.78
8693	4802	C	E						DISC	BAL					U		N			7,036,756.22
8693	4902	C	E						DISC	BAL					U		N			219,925,367.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	215,698,197.91
9000	4802	C	B						DISC	BAL					U		N			-11,263,925.78
9000	4802	C	E						DISC	BAL					U		N			7,036,756.22
9000	4902	C	E						DISC	BAL					U		N			219,925,367.47
																			Line Number Total:	215,698,197.91
9502	4801	C	E												U		N			1,332,253,692.67
9502	4901	C	E												U		N			87,526.63
																			Line Number Total:	1,332,341,219.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			410,732.89
7240	4901	C	B												E		N			157,969.23
															Line Number Total:					568,702.12
7320	4802	C	B						DISC						E		N			8,066.56
7320	4802	C	E						DISC						E		N			-7,943.00
7320	4902	C	E						DISC						E		N			-76.31
															Line Number Total:					47.25
7340	4801	C	B												E		N			-410,732.89
7340	4801	C	E												E		N			281,876.40
7340	4802	C	B						DISC						E		N			-8,066.56
7340	4802	C	E						DISC						E		N			7,943.00
7340	4871	D	E												E		N			-10,764.37
7340	4901	C	B												E		N			-157,969.23
7340	4901	C	E												E		N			286,872.97
7340	4902	C	E						DISC						E		N			76.31
															Line Number Total:					-10,764.37
7440	4801	C	E												E		N			281,876.40
7440	4871	D	E												E		N			-10,764.37
7440	4901	C	E												E		N			286,872.97
															Line Number Total:					557,985.00
8693	4802	C	B						DISC						E		N			-8,066.56
8693	4802	C	E						DISC						E		N			7,943.00
8693	4902	C	E						DISC						E		N			76.31
															Line Number Total:					-47.25
9000	4802	C	B						DISC						E		N			-8,066.56
9000	4802	C	E						DISC						E		N			7,943.00
9000	4902	C	E						DISC						E		N			76.31
															Line Number Total:					-47.25
9502	4801	C	E												E		N			281,876.40
9502	4871	D	E												E		N			-10,764.37
9502	4901	C	E												E		N			286,872.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	557,985.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-90-0140

1000	Total new obligations	783,926,025.29
2140	Unobligated balance carried forward, start of year	52,017,405.85
2398	Unobligated balance expiring or withdrawn	-16,612,417.11
2440	Unobligated balance carried forward, end of year	2,620,983,182.31
4000	Appropriation	3,363,589,000.00
4035	Appropriation permanently reduced	-10,635,890.00
6800	Offsetting collections (cash)	802,608.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	15,748,500.00
7240	Obligated balance, start of year	3,342,409,606.67
7320	Total outlays (gross)	-1,153,919,380.77
7340	Adjustments in expired accounts (net)	-2,763,829.19
7410	Change in uncollected customer payments from Federal sources (expired)	14,581,894.36
7440	Obligated balance, end of year	2,968,485,816.36
8690	Outlays from new discretionary authority	58,566,440.48
8693	Outlays from discretionary balances	1,095,352,940.29
8800	Federal sources	-15,384,503.22
8896	Portion of offsetting collections (cash) credited to expired accounts	14,581,894.36
9000	Outlays	1,138,534,877.55
9502	Unpaid obligation, end of year	4,219,801,972.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			414,730.64
7320	4902	D	E						DISC						E		N			2,836.66
7340	4801	C	B												E		N			-414,730.64
7340	4801	C	E												E		N			417,567.30
7340	4871	D	E												E		N			-407,283.88
7340	4902	D	E						DISC						E		N			-2,836.66
															Line Number Total:					-407,283.88
7440	4801	C	E												E		N			417,567.30
7440	4871	D	E												E		N			-407,283.88
															Line Number Total:					10,283.42
8693	4902	D	E						DISC						E		N			-2,836.66
9000	4902	D	E						DISC						E		N			-2,836.66
9502	4801	C	E												E		N			417,567.30
9502	4871	D	E												E		N			-407,283.88
															Line Number Total:					10,283.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,310,917.13
7320	4902	D	E						DISC						E		N			110.68
7340	4801	C	B												E		N			-1,310,917.13
7340	4801	C	E												E		N			1,311,027.81
7340	4871	D	E												E		N			-286,635.98
7340	4902	D	E						DISC						E		N			-110.68
															Line Number Total:					-286,635.98
7440	4801	C	E												E		N			1,311,027.81
7440	4871	D	E												E		N			-286,635.98
															Line Number Total:					1,024,391.83
8693	4902	D	E						DISC						E		N			-110.68
9000	4902	D	E						DISC						E		N			-110.68
9502	4801	C	E												E		N			1,311,027.81
9502	4871	D	E												E		N			-286,635.98
															Line Number Total:					1,024,391.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			91,905.82
7240	4901	C	B												E		N			555.58
															Line Number Total:					92,461.40
7320	4902	D	E						DISC						E		N			2,461.32
7340	4801	C	B												E		N			-91,905.82
7340	4801	C	E												E		N			94,367.14
7340	4881	C	E												E		N			538.68
7340	4901	C	B												E		N			-555.58
7340	4901	C	E												E		N			555.58
7340	4902	D	E						DISC						E		N			-2,461.32
															Line Number Total:					538.68
7440	4801	C	E												E		N			94,367.14
7440	4881	C	E												E		N			538.68
7440	4901	C	E												E		N			555.58
															Line Number Total:					95,461.40
8693	4902	D	E						DISC						E		N			-2,461.32
9000	4902	D	E						DISC						E		N			-2,461.32
9502	4801	C	E												E		N			94,367.14
9502	4881	C	E												E		N			538.68
9502	4901	C	E												E		N			555.58
															Line Number Total:					95,461.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,161,173.71
7240	4901	C	B												E		N			702.00
															Line Number Total:					1,161,875.71
7320	4902	C	E						DISC						E		N			-1,336,824.10
7340	4801	C	B												E		N			-1,161,173.71
7340	4881	C	E												E		N			1,112,859.58
7340	4901	C	B												E		N			-702.00
7340	4901	C	E												E		N			702.00
7340	4902	C	E						DISC						E		N			1,336,824.10
															Line Number Total:					1,288,509.97
7440	4881	C	E												E		N			1,112,859.58
7440	4901	C	E												E		N			702.00
															Line Number Total:					1,113,561.58
8693	4902	C	E						DISC						E		N			1,336,824.10
9000	4902	C	E						DISC						E		N			1,336,824.10
9502	4881	C	E												E		N			1,112,859.58
9502	4901	C	E												E		N			702.00
															Line Number Total:					1,113,561.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,159,403.72
7240	4901	C	B												E		N			22,442,212.39
															Line Number Total:					25,601,616.11
7320	4902	C	E						DISC						E		N			-27,921,550.69
7340	4801	C	B												E		N			-3,159,403.72
7340	4801	D	E												E		N			-2,319,934.58
7340	4881	C	E												E		N			4,165,806.17
7340	4901	C	B												E		N			-22,442,212.39
7340	4902	C	E						DISC						E		N			27,921,550.69
															Line Number Total:					4,165,806.17
7440	4801	D	E												E		N			-2,319,934.58
7440	4881	C	E												E		N			4,165,806.17
															Line Number Total:					1,845,871.59
8693	4902	C	E						DISC						E		N			27,921,550.69
9000	4902	C	E						DISC						E		N			27,921,550.69
9502	4801	D	E												E		N			-2,319,934.58
9502	4881	C	E												E		N			4,165,806.17
															Line Number Total:					1,845,871.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06 -0379 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			32,229,401.79
1000	4902	C	E						DISC						U		Y			131,485,846.93
															Line Number Total:					163,715,248.72
2398	4610	C	E												U	X	Y			-164,836,751.28
4000	4119	D	E	P	108309				DISC				X		U		Y	1		328,552,000.00
7320	4902	C	E						DISC						U		Y			-131,485,846.93
7440	4801	C	E												U		Y			32,229,401.79
8690	4902	C	E						DISC						U		Y			131,485,846.93
9000	4902	C	E						DISC						U		Y			131,485,846.93
9502	4801	C	E												U		Y			32,229,401.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06 -0379 -000-0
FACTS II User: 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	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	163,715,248.72
2398	Unobligated balance expiring or withdrawn	-164,836,751.28
4000	Appropriation	328,552,000.00
7240	Obligated balance, start of year	28,581,600.99
7320	Total outlays (gross)	-160,738,813.06
7340	Adjustments in expired accounts (net)	4,760,934.96
7440	Obligated balance, end of year	36,318,971.61
8690	Outlays from new discretionary authority	131,485,846.93
8693	Outlays from discretionary balances	29,252,966.13
9000	Outlays	160,738,813.06
9502	Unpaid obligation, end of year	36,318,971.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS accrual contribution to the uniformed services retiree healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /06 -0170 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			34,477,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		34,477,000.00
7320	4902	C	E						DISC						U		Y			-34,477,000.00
8690	4902	C	E						DISC						U		Y			34,477,000.00
9000	4902	C	E						DISC						U		Y			34,477,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS accrual contribution to the uniformed services retiree healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /06 -0170 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-0170

1000	Total new obligations	34,477,000.00
4000	Appropriation	34,477,000.00
7320	Total outlays (gross)	-34,477,000.00
8690	Outlays from new discretionary authority	34,477,000.00
9000	Outlays	34,477,000.00

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 -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	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			1,811,074.71
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			11,300.03
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,824,109.09
2140	4801	C	B												U		N			-1,822,374.74
2140	4901	C	B												U		N			-1,733.93
															Line Number Total:					0.42
2440	4450	C	E												U	X	N			0.42
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			-11,300.03
7440	4801	C	E												U		N			1,811,074.71
7440	4901	C	E												U		N			1,733.93
															Line Number Total:					1,812,808.64
8693	4902	C	E						DISC	BAL					U		N			11,300.03
9000	4902	C	E						DISC	BAL					U		N			11,300.03
9502	4801	C	E												U		N			1,811,074.71
9502	4901	C	E												U		N			1,733.93
															Line Number Total:					1,812,808.64

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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			86.87
2440	4450	C	E												U	X	N			86.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-91-9913

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	55,938.73
2440	Unobligated balance carried forward, end of year	55,938.73
7240	Obligated balance, start of year	1,824,764.75
7320	Total outlays (gross)	-11,300.03
7440	Obligated balance, end of year	1,813,464.72
8693	Outlays from discretionary balances	11,300.03
9000	Outlays	11,300.03
9502	Unpaid obligation, end of year	1,813,464.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-145,553,880.30
1000	4801	C	E												U		N			263,521,446.46
1000	4802	C	B						MAND	BAL					U		N			-2,184.26
1000	4802	C	E						MAND	BAL					U		N			1,098.62
1000	4901	C	B												U		N			-56,750,514.72
1000	4901	C	E												U		N			12,781,456.74
1000	4902	C	E						MAND	NEW					U		N			311,517,725.90
															Line Number Total:					385,515,148.44
2140	4201	D	B												U		N			69,700,700.00
2140	4221	D	B				F		MAND						U		N			17,012,461.02
2140	4251	D	B				F		MAND						U		N			178,732,298.82
2140	4801	C	B												U		N			-145,553,880.30
2140	4802	C	B						MAND	BAL					U		N			-2,184.26
2140	4901	C	B												U		N			-56,750,514.72
															Line Number Total:					63,138,880.56
2210	4871	D	E												U		N			10,607,443.72
2440	4450	C	E												U	X	N			44,408,248.00
2440	4610	C	E												U	X	N			30,123,076.28
															Line Number Total:					74,531,324.28
6200	4170	D	E	P	104106				MAND		93	0100			U		N			785,000.00
6900	4252	D	E				F		MAND						U		N			289,249,735.21
6910	4221	D	B				F		MAND						U		N			-17,012,461.02
6910	4221	D	E				F		MAND						U		N			160,118,660.79
6910	4251	D	B				F		MAND						U		N			-178,732,298.82
6910	4251	D	E				F		MAND						U		N			131,891,512.28
															Line Number Total:					96,265,413.23
7240	4221	D	B				F		MAND						U		N			-17,012,461.02
7240	4251	D	B				F		MAND						U		N			-178,732,298.82
7240	4801	C	B												U		N			145,553,880.30
7240	4901	C	B												U		N			56,750,514.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,559,635.18
7320	4802	C	B						MAND	BAL					U		N			2,184.26
7320	4802	C	E						MAND	BAL					U		N			-1,098.62
7320	4902	C	E						MAND	NEW					U		N			-311,517,725.90
																			Line Number Total:	-311,516,640.26
7440	4221	D	E				F		MAND						U		N			-160,118,660.79
7440	4251	D	E				F		MAND						U		N			-131,891,512.28
7440	4801	C	E												U		N			263,521,446.46
7440	4871	D	E												U		N			-10,607,443.72
7440	4901	C	E												U		N			12,781,456.74
																			Line Number Total:	-26,314,713.59
8697	4902	C	E						MAND	NEW					U		N			104,895,480.57
8698	4802	C	B						MAND	BAL					U		N			-2,184.26
8698	4802	C	E						MAND	BAL					U		N			1,098.62
8698	4902	C	E						MAND	BAL					U		N			206,622,245.33
																			Line Number Total:	206,621,159.69
8800	4252	D	E				F		MAND						U		N			-289,249,735.21
9000	4252	D	E				F		MAND						U		N			-289,249,735.21
9000	4802	C	B						MAND	BAL					U		N			-2,184.26
9000	4802	C	E						MAND	BAL					U		N			1,098.62
9000	4902	C	E						MAND	NEW					U		N			311,517,725.90
																			Line Number Total:	22,266,905.05
9502	4801	C	E												U		N			263,521,446.46
9502	4871	D	E												U		N			-10,607,443.72
9502	4901	C	E												U		N			12,781,456.74
																			Line Number Total:	265,695,459.48

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	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	385,515,148.44
2140	Unobligated balance carried forward, start of year	63,138,880.56
2210	Resources available from recoveries of prior year obligations	10,607,443.72
2440	Unobligated balance carried forward, end of year	74,531,324.28
6200	Transferred from other accounts [Treas Acct]	785,000.00
6900	Offsetting collections (cash)	289,249,735.21
6910	Change in uncollected customer payments from Federal sources (unexpired)	96,265,413.23
7240	Obligated balance, start of year	6,559,635.18
7320	Total outlays (gross)	-311,516,640.26
7440	Obligated balance, end of year	-26,314,713.59
8697	Outlays from new mandatory authority	104,895,480.57
8698	Outlays from mandatory balances	206,621,159.69
8800	Federal sources	-289,249,735.21
9000	Outlays	22,266,905.05
9502	Unpaid obligation, end of year	265,695,459.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-90,764,277.18
1000	4801	C	E												U		N			98,093,164.98
1000	4802	C	B						MAND	BAL					U		N			-10,127.60
1000	4802	C	E						MAND	NEW					U		N			96,826.00
1000	4881	C	E												U		N			6,157,965.24
1000	4901	C	B												U		N			-66,480.23
1000	4901	C	E												U		N			25,079.23
1000	4902	D	E						MAND	NEW					U		N			-886,523.00
															Line Number Total:					12,645,627.44
2140	4201	D	B												U		N			138,365,799.57
2140	4801	C	B												U		N			-90,764,277.18
2140	4802	C	B						MAND	BAL					U		N			-10,127.60
2140	4901	C	B												U		N			-66,480.23
															Line Number Total:					47,524,914.56
2440	4620	C	E												U	X	N			41,723,840.91
6026	4114	D	E	P	1087				MAND						U		N	7		6,844,553.79
7240	4801	C	B												U		N			90,764,277.18
7240	4901	C	B												U		N			66,480.23
															Line Number Total:					90,830,757.41
7320	4802	C	B						MAND	BAL					U		N			10,127.60
7320	4802	C	E						MAND	NEW					U		N			-96,826.00
7320	4902	D	E						MAND	NEW					U		N			886,523.00
															Line Number Total:					799,824.60
7440	4801	C	E												U		N			98,093,164.98
7440	4881	C	E												U		N			6,157,965.24
7440	4901	C	E												U		N			25,079.23
															Line Number Total:					104,276,209.45
8697	4802	C	E						MAND	NEW					U		N			527.00
8697	4902	D	E						MAND	NEW					U		N			-259,715.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-259,188.58
8698	4802	C	B						MAND	BAL					U		N			-10,127.60
8698	4802	C	E						MAND	BAL					U		N			96,299.00
8698	4902	D	E						MAND	BAL					U		N			-626,807.42
															Line Number Total:					-540,636.02
9000	4802	C	B						MAND	BAL					U		N			-10,127.60
9000	4802	C	E						MAND	NEW					U		N			96,826.00
9000	4902	D	E						MAND	NEW					U		N			-886,523.00
															Line Number Total:					-799,824.60
9502	4801	C	E												U		N			98,093,164.98
9502	4881	C	E												U		N			6,157,965.24
9502	4901	C	E												U		N			25,079.23
															Line Number Total:					104,276,209.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			9,988.00
2140	4201	D	B												U		N			34,988.00
2440	4620	C	E												U	X	N			25,000.00
7320	4902	C	E						MAND	BAL					U		N			-9,988.00
8698	4902	C	E						MAND	BAL					U		N			9,988.00
9000	4902	C	E						MAND	BAL					U		N			9,988.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-862,338.96
1000	4801	D	E												U		N			-8,259,608.12
1000	4802	C	B						MAND	BAL					U		N			-412,705.08
1000	4802	C	E						MAND	BAL					U		N			430,824.66
1000	4901	D	B												U		N			221,321.90
1000	4901	C	E												U		N			8,532,839.97
1000	4902	C	E						MAND	BAL					U		N			718,433.75
															Line Number Total:					368,768.12
2140	4201	D	B												U		N			37,347,799.55
2140	4251	C	B				F		MAND						U		N			-3,010.00
2140	4801	C	B												U		N			-862,338.96
2140	4802	C	B						MAND	BAL					U		N			-412,705.08
2140	4901	D	B												U		N			221,321.90
															Line Number Total:					36,291,067.41
2440	4620	C	E												U	X	N			38,236,794.16
6026	4114	D	E	P	USC371				MAND						U		N	7		2,314,494.87
6910	4251	C	B				F		MAND						U		N			3,010.00
6910	4251	C	E				F		MAND						U		N			-3,010.00
															Line Number Total:					0.00
7240	4251	C	B				F		MAND						U		N			3,010.00
7240	4801	C	B												U		N			862,338.96
7240	4901	D	B												U		N			-221,321.90
															Line Number Total:					644,027.06
7320	4802	C	B						MAND	BAL					U		N			412,705.08
7320	4802	C	E						MAND	BAL					U		N			-430,824.66
7320	4902	C	E						MAND	BAL					U		N			-718,433.75
															Line Number Total:					-736,553.33
7440	4251	C	E				F		MAND						U		N			3,010.00
7440	4801	D	E												U		N			-8,259,608.12
7440	4901	C	E												U		N			8,532,839.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					276,241.85
8698	4802	C	B						MAND	BAL					U		N			-412,705.08
8698	4802	C	E						MAND	BAL					U		N			430,824.66
8698	4902	C	E						MAND	BAL					U		N			718,433.75
															Line Number Total:					736,553.33
9000	4802	C	B						MAND	BAL					U		N			-412,705.08
9000	4802	C	E						MAND	BAL					U		N			430,824.66
9000	4902	C	E						MAND	BAL					U		N			718,433.75
															Line Number Total:					736,553.33
9502	4801	D	E												U		N			-8,259,608.12
9502	4901	C	E												U		N			8,532,839.97
															Line Number Total:					273,231.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U		N			1.00
2140	4201	D	B												U		N			163,728.58
2440	4620	C	E												U	X	N			163,727.58
7440	4881	C	E												U		N			1.00
9502	4881	C	E												U		N			1.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,040,826.73
1000	4801	C	E												U		N			2,173,322.13
1000	4802	D	B						MAND	BAL					U		N			76,842.69
1000	4802	D	E						MAND	BAL					U		N			-45,742.96
1000	4881	C	E												U		N			725,921.18
1000	4901	C	B												U		N			-9,965.88
1000	4901	C	E												U		N			197,490.78
1000	4902	C	E						MAND	BAL					U		N			2,044,909.27
1000	4981	C	E												U		N			6,883.51
															Line Number Total:					2,128,833.99
2140	4201	D	B												U		N			5,484,827.74
2140	4801	C	B												U		N			-3,040,826.73
2140	4802	D	B						MAND	BAL					U		N			76,842.69
2140	4901	C	B												U		N			-9,965.88
															Line Number Total:					2,510,877.82
2210	4871	D	E												U		N			258,246.30
2210	4971	D	E												U		N			8,887.60
															Line Number Total:					267,133.90
2440	4450	C	E												U	X	N			223,666.56
2440	4620	C	E												U	X	N			3,165,389.47
2440	4720	C	E												U	X	N			147,040.90
															Line Number Total:					3,536,096.93
6026	4114	D	E	P	USC238				MAND						U		N	7		2,879,168.37
6900	4872	D	E						MAND						U		N			58.02
6900	4972	D	E				X		MAND						U		N			7,692.81
															Line Number Total:					7,750.83
7240	4801	C	B												U		N			3,040,826.73
7240	4901	C	B												U		N			9,965.88
															Line Number Total:					3,050,792.61
7320	4802	D	B						MAND	BAL					U		N			-76,842.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rqw0@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						MAND	BAL					U		N			45,742.96
7320	4902	C	E						MAND	BAL					U		N			-2,044,909.27
															Line Number Total:					-2,076,009.00
7440	4801	C	E												U		N			2,173,322.13
7440	4871	D	E												U		N			-258,246.30
7440	4881	C	E												U		N			725,921.18
7440	4901	C	E												U		N			197,490.78
7440	4971	D	E												U		N			-8,887.60
7440	4981	C	E												U		N			6,883.51
															Line Number Total:					2,836,483.70
8698	4802	D	B						MAND	BAL					U		N			76,842.69
8698	4802	D	E						MAND	BAL					U		N			-45,742.96
8698	4902	C	E						MAND	BAL					U		N			2,044,909.27
															Line Number Total:					2,076,009.00
8800	4872	D	E						MAND						U		N			-58.02
8840	4972	D	E				X		MAND						U		N			-7,692.81
9000	4802	D	B						MAND	BAL					U		N			76,842.69
9000	4802	D	E						MAND	BAL					U		N			-45,742.96
9000	4872	D	E						MAND						U		N			-58.02
9000	4902	C	E						MAND	BAL					U		N			2,044,909.27
9000	4972	D	E				X		MAND						U		N			-7,692.81
															Line Number Total:					2,068,258.17
9502	4801	C	E												U		N			2,173,322.13
9502	4871	D	E												U		N			-258,246.30
9502	4881	C	E												U		N			725,921.18
9502	4901	C	E												U		N			197,490.78
9502	4971	D	E												U		N			-8,887.60
9502	4981	C	E												U		N			6,883.51
															Line Number Total:					2,836,483.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,765,397.47
1000	4801	C	E												U		N			21,871,285.86
1000	4802	C	B						MAND	NEW					U		N			-3,935,040.63
1000	4802	C	E						MAND	BAL					U		N			3,856,167.30
1000	4901	C	B												U		N			-2,403,631.24
1000	4901	C	E												U		N			6,412,907.80
1000	4902	C	E						MAND	BAL					U		N			13,541,248.04
															Line Number Total:					1,577,539.66
2140	4201	D	B												U		N			72,412,697.48
2140	4801	C	B												U		N			-37,765,397.47
2140	4802	C	B						MAND	NEW					U		N			-3,935,040.63
2140	4901	C	B												U		N			-2,403,631.24
															Line Number Total:					28,308,628.14
2440	4620	C	E												U	X	N			29,891,923.84
2440	4700	C	E												U	X	N			545,180.40
															Line Number Total:					30,437,104.24
6026	4114	D	E	P	USC371				MAND						U		N	7		3,706,015.76
7240	4801	C	B												U		N			37,765,397.47
7240	4901	C	B												U		N			2,403,631.24
															Line Number Total:					40,169,028.71
7320	4802	C	B						MAND	NEW					U		N			3,935,040.63
7320	4802	C	E						MAND	BAL					U		N			-3,856,167.30
7320	4902	C	E						MAND	BAL					U		N			-13,541,248.04
															Line Number Total:					-13,462,374.71
7440	4801	C	E												U		N			21,871,285.86
7440	4901	C	E												U		N			6,412,907.80
															Line Number Total:					28,284,193.66
8697	4802	C	B						MAND	NEW					U		N			-3,935,040.63
8698	4802	C	E						MAND	BAL					U		N			3,856,167.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			13,541,248.04
															Line Number Total:					17,397,415.34
9000	4802	C	B						MAND	NEW					U		N			-3,935,040.63
9000	4802	C	E						MAND	BAL					U		N			3,856,167.30
9000	4902	C	E						MAND	BAL					U		N			13,541,248.04
															Line Number Total:					13,462,374.71
9502	4801	C	E												U		N			21,871,285.86
9502	4901	C	E												U		N			6,412,907.80
															Line Number Total:					28,284,193.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,408,626.61
1000	4801	C	E												U		N			1,425,249.82
1000	4901	C	B												U		N			-3,188.37
1000	4901	C	E												U		N			1,814.42
1000	4902	D	E						MAND	BAL					U		N			-3,633.55
															Line Number Total:					11,615.71
2140	4201	D	B												U		N			4,807,640.61
2140	4801	C	B												U		N			-1,408,626.61
2140	4901	C	B												U		N			-3,188.37
															Line Number Total:					3,395,825.63
2440	4620	C	E												U	X	N			3,482,320.00
6026	4114	D	E	P	102321				MAND						U		N	7		9,818.20
6900	4273	D	E						MAND						U		N	7	X	88,291.88
7240	4801	C	B												U		N			1,408,626.61
7240	4901	C	B												U		N			3,188.37
															Line Number Total:					1,411,814.98
7320	4902	D	E						MAND	BAL					U		N			3,633.55
7440	4801	C	E												U		N			1,425,249.82
7440	4901	C	E												U		N			1,814.42
															Line Number Total:					1,427,064.24
8698	4902	D	E						MAND	BAL					U		N			-3,633.55
9000	4273	D	E						MAND						U		N	7	X	-88,291.88
9000	4902	D	E						MAND	BAL					U		N			-3,633.55
															Line Number Total:					-91,925.43
9201	1610	D	B												U		N			2,883,000.00
9202	1610	D	E												U		N			2,883,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,425,249.82
9502	4901	C	E												U		N			1,814.42
															Line Number Total:					1,427,064.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-136,022.14
1000	4902	C	E						MAND	BAL					U		N			561,944.93
															Line Number Total:					425,922.79
2140	4201	D	B												U		N			50,000.00
6900	4252	D	E				F		MAND						U		N			375,922.79
7320	4902	C	E						MAND	BAL					U		N			-561,944.93
7440	4801	D	E												U		N			-136,022.14
8698	4902	C	E						MAND	BAL					U		N			561,944.93
8800	4252	D	E				F		MAND						U		N			-375,922.79
9000	4252	D	E				F		MAND						U		N			-375,922.79
9000	4902	C	E						MAND	BAL					U		N			561,944.93
															Line Number Total:					186,022.14
9502	4801	D	E												U		N			-136,022.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-155,228.62
1000	4801	C	E												U		N			120,672.74
1000	4881	C	E												U		N			36,179.14
1000	4902	C	E						MAND	BAL					U		N			34,555.88
															Line Number Total:					36,179.14
2140	4201	D	B												U		N			307,994.60
2140	4801	C	B												U		N			-155,228.62
															Line Number Total:					152,765.98
2440	4620	C	E												U	X	N			116,586.84
7240	4801	C	B												U		N			155,228.62
7320	4902	C	E						MAND	BAL					U		N			-34,555.88
7440	4801	C	E												U		N			120,672.74
7440	4881	C	E												U		N			36,179.14
															Line Number Total:					156,851.88
8698	4902	C	E						MAND	BAL					U		N			34,555.88
9000	4902	C	E						MAND	BAL					U		N			34,555.88
9502	4801	C	E												U		N			120,672.74
9502	4881	C	E												U		N			36,179.14
															Line Number Total:					156,851.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-646,662.82
1000	4801	C	E												U		N			340,196.66
1000	4802	C	B						MAND	BAL					U		N			-7,510.50
1000	4802	C	E						MAND	BAL					U		N			27,309.06
1000	4901	C	B												U		N			-14,115.00
1000	4902	C	E						MAND	NEW					U		N			300,782.60
															Line Number Total:					0.00
2140	4201	D	B												U		N			849,853.51
2140	4801	C	B												U		N			-646,662.82
2140	4802	C	B						MAND	BAL					U		N			-7,510.50
2140	4901	C	B												U		N			-14,115.00
															Line Number Total:					181,565.19
2440	4620	C	E												U		N			443,680.54
6026	4114	D	E	P	102321				MAND						U		N	7		262,115.35
7240	4801	C	B												U		N			646,662.82
7240	4901	C	B												U		N			14,115.00
															Line Number Total:					660,777.82
7320	4802	C	B						MAND	BAL					U		N			7,510.50
7320	4802	C	E						MAND	BAL					U		N			-27,309.06
7320	4902	C	E						MAND	NEW					U		N			-300,782.60
															Line Number Total:					-320,581.16
7440	4801	C	E												U		N			340,196.66
8697	4902	C	E						MAND	NEW					U		N			300,782.60
8698	4802	C	B						MAND	BAL					U		N			-7,510.50
8698	4802	C	E						MAND	BAL					U		N			27,309.06
															Line Number Total:					19,798.56
9000	4802	C	B						MAND	BAL					U		N			-7,510.50
9000	4802	C	E						MAND	BAL					U		N			27,309.06
9000	4902	C	E						MAND	NEW					U		N			300,782.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bobby.fowler@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	320,581.16
9502	4801	C	E												U		N			340,196.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,956.75
1000	4801	C	E												U		N			2,412.19
1000	4802	C	B						MAND	BAL					U		N			-0.25
1000	4802	D	E						MAND	BAL					U		N			-2,043.19
1000	4902	C	E						MAND	NEW					U		N			117,833.84
															Line Number Total:					245.84
2140	4201	D	B												U		N			352,587.28
2140	4801	C	B												U		N			-117,956.75
2140	4802	C	B						MAND	BAL					U		N			-0.25
															Line Number Total:					234,630.28
2440	4620	C	E												U	X	N			234,384.44
7240	4801	C	B												U		N			117,956.75
7320	4802	C	B						MAND	BAL					U		N			0.25
7320	4802	D	E						MAND	BAL					U		N			2,043.19
7320	4902	C	E						MAND	NEW					U		N			-117,833.84
															Line Number Total:					-115,790.40
7440	4801	C	E												U		N			2,412.19
8697	4902	C	E						MAND	NEW					U		N			117,833.84
8698	4802	C	B						MAND	BAL					U		N			-0.25
8698	4802	D	E						MAND	BAL					U		N			-2,043.19
															Line Number Total:					-2,043.44
9000	4802	C	B						MAND	BAL					U		N			-0.25
9000	4802	D	E						MAND	BAL					U		N			-2,043.19
9000	4902	C	E						MAND	NEW					U		N			117,833.84
															Line Number Total:					115,790.40
9502	4801	C	E												U		N			2,412.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			2,566.95
6910	4251	D	E				F		MAND						U		N			2,566.95
7440	4251	D	E				F		MAND						U		N			-2,566.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			482,841.07
1000	4901	D	B												U		N			18,344.72
1000	4901	D	E												U		N			-482,841.07
1000	4902	C	E						MAND	BAL					U		N			23,688.50
															Line Number Total:					42,033.22
2140	4201	D	B												U		N			363,110.60
2140	4901	D	B												U		N			18,344.72
															Line Number Total:					381,455.32
2440	4620	C	E												U	X	N			343,024.10
6026	4114	D	E	P	USC371				MAND						U		N	7		3,602.00
7240	4901	D	B												U		N			-18,344.72
7320	4902	C	E						MAND	BAL					U		N			-23,688.50
7440	4801	C	E												U		N			482,841.07
7440	4901	D	E												U		N			-482,841.07
															Line Number Total:					0.00
8698	4902	C	E						MAND	BAL					U		N			23,688.50
9000	4902	C	E						MAND	BAL					U		N			23,688.50
9502	4801	C	E												U		N			482,841.07
9502	4901	D	E												U		N			-482,841.07
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-164,393.40
1000	4801	C	E												U		N			158,085.48
1000	4881	C	E												U		N			512.33
1000	4901	C	B												U		N			-2,403.42
1000	4901	C	E												U		N			1,356.32
1000	4902	C	E						MAND	BAL					U		N			22,301.44
															Line Number Total:					15,458.75
2140	4201	D	B												U		N			290,515.86
2140	4801	C	B												U		N			-164,393.40
2140	4901	C	B												U		N			-2,403.42
															Line Number Total:					123,719.04
2440	4620	C	E												U	X	N			138,141.48
6026	4114	D	E	P	106000				MAND						U		N	7		29,881.19
7240	4801	C	B												U		N			164,393.40
7240	4901	C	B												U		N			2,403.42
															Line Number Total:					166,796.82
7320	4902	C	E						MAND	BAL					U		N			-22,301.44
7440	4801	C	E												U		N			158,085.48
7440	4881	C	E												U		N			512.33
7440	4901	C	E												U		N			1,356.32
															Line Number Total:					159,954.13
8698	4902	C	E						MAND	BAL					U		N			22,301.44
9000	4902	C	E						MAND	BAL					U		N			22,301.44
9502	4801	C	E												U		N			158,085.48
9502	4881	C	E												U		N			512.33
9502	4901	C	E												U		N			1,356.32
															Line Number Total:					159,954.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - linda.adams@psc.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	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	17,262,213.66
2140	Unobligated balance carried forward, start of year	119,354,165.95
2210	Resources available from recoveries of prior year obligations	267,133.90
2440	Unobligated balance carried forward, end of year	118,883,268.17
6026	Appropriation (trust fund)	16,049,649.53
6900	Offsetting collections (cash)	471,965.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,566.95
7240	Obligated balance, start of year	137,188,836.06
7320	Total outlays (gross)	-16,560,329.20
7440	Obligated balance, end of year	137,621,019.67
8697	Outlays from new mandatory authority	-3,775,612.77
8698	Outlays from mandatory balances	20,335,941.97
8800	Federal sources	-375,980.81
8840	Non-Federal sources	-7,692.81
9000	Outlays	16,088,363.70
9201	Total investments, start of year: Federal securities: Par value	2,883,000.00
9202	Total investments, end of year: Federal securities: Par value	2,883,000.00
9502	Unpaid obligation, end of year	137,620,576.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	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			386,785.85
7240	4901	C	B												E		N			19,969.99
															Line Number Total:					166,465.92
7320	4802	C	B						DISC						E		N			143.39
7320	4802	C	E						DISC						E		N			-143.39
7320	4902	C	E						DISC						E		N			-17,047.59
															Line Number Total:					-17,047.59
7340	4801	C	B												E		N			-386,785.85
7340	4801	C	E												E		N			369,746.03
7340	4802	C	B						DISC						E		N			-143.39
7340	4802	C	E						DISC						E		N			143.39
7340	4901	C	B												E		N			-19,969.99
7340	4901	C	E												E		N			19,962.22
7340	4902	C	E						DISC						E		N			17,047.59
															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			369,746.03
7440	4901	C	E												E		N			19,962.22
															Line Number Total:					149,418.33
8693	4802	C	B						DISC						E		N			-143.39
8693	4802	C	E						DISC						E		N			143.39
8693	4902	C	E						DISC						E		N			17,047.59
															Line Number Total:					17,047.59
9000	4802	C	B						DISC						E		N			-143.39
9000	4802	C	E						DISC						E		N			143.39
9000	4902	C	E						DISC						E		N			17,047.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,047.59
9502	4801	C	E												E		N			369,746.03
9502	4901	C	E												E		N			19,962.22
																			Line Number Total:	389,708.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	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			139,248.05
7240	4901	C	B												E		N			49,871.28
															Line Number Total:					-321,440.41
7340	4801	C	B												E		N			-139,248.05
7340	4801	C	E												E		N			182,833.21
7340	4871	D	E												E		N			-2,475.36
7340	4901	C	B												E		N			-49,871.28
7340	4901	C	E												E		N			6,286.12
															Line Number Total:					-2,475.36
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			182,833.21
7440	4871	D	E												E		N			-2,475.36
7440	4901	C	E												E		N			6,286.12
															Line Number Total:					-323,915.77
9502	4801	C	E												E		N			182,833.21
9502	4871	D	E												E		N			-2,475.36
9502	4901	C	E												E		N			6,286.12
															Line Number Total:					186,643.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,350,245.02
7240	4801	C	B												E		N			4,413,286.83
7240	4901	C	B												E		N			336,803.86
															Line Number Total:					3,399,845.67
7320	4802	C	B						DISC						E		N			1,209.67
7320	4802	C	E						DISC						E		N			-1,190.98
7320	4902	C	E						DISC						E		N			-225,248.74
															Line Number Total:					-225,230.05
7340	4801	C	B												E		N			-4,413,286.83
7340	4801	C	E												E		N			4,369,134.19
7340	4802	C	B						DISC						E		N			-1,209.67
7340	4802	C	E						DISC						E		N			1,190.98
7340	4871	D	E												E		N			-901,100.09
7340	4901	C	B												E		N			-336,803.86
7340	4901	C	E												E		N			155,726.45
7340	4902	C	E						DISC						E		N			225,248.74
															Line Number Total:					-901,100.09
7410	4251	D	B				F		DISC						E		N			1,350,245.02
7410	4251	D	E				F		DISC						E		N			-1,350,245.02
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-1,350,245.02
7440	4801	C	E												E		N			4,369,134.19
7440	4871	D	E												E		N			-901,100.09
7440	4901	C	E												E		N			155,726.45
															Line Number Total:					2,273,515.53
8693	4802	C	B						DISC						E		N			-1,209.67
8693	4802	C	E						DISC						E		N			1,190.98
8693	4902	C	E						DISC						E		N			225,248.74
															Line Number Total:					225,230.05
9000	4802	C	B						DISC						E		N			-1,209.67
9000	4802	C	E						DISC						E		N			1,190.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			225,248.74
															Line Number Total:					225,230.05
9502	4801	C	E												E		N			4,369,134.19
9502	4871	D	E												E		N			-901,100.09
9502	4901	C	E												E		N			155,726.45
															Line Number Total:					3,623,760.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,776,074.93
7240	4801	C	B												E		N			4,589,755.87
7240	4901	C	B												E		N			1,509,609.60
																Line Number Total:				3,323,290.54
7320	4802	C	B						DISC						E		N			7,092.74
7320	4802	C	E						DISC						E		N			-69.62
7320	4902	C	E						DISC						E		N			-514,051.88
																Line Number Total:				-507,028.76
7340	4801	C	B												E		N			-4,589,755.87
7340	4801	C	E												E		N			5,525,342.34
7340	4802	C	B						DISC						E		N			-7,092.74
7340	4802	C	E						DISC						E		N			69.62
7340	4871	D	E												E		N			-704,121.06
7340	4901	C	B												E		N			-1,509,609.60
7340	4901	C	E												E		N			66,994.37
7340	4902	C	E						DISC						E		N			514,051.88
																Line Number Total:				-704,121.06
7410	4251	D	B				F		DISC						E		N			2,776,074.93
7410	4251	D	E				F		DISC						E		N			-2,524,610.65
																Line Number Total:				251,464.28
7440	4251	D	E				F		DISC						E		N			-2,524,610.65
7440	4801	C	E												E		N			5,525,342.34
7440	4871	D	E												E		N			-704,121.06
7440	4901	C	E												E		N			66,994.37
																Line Number Total:				2,363,605.00
8693	4802	C	B						DISC						E		N			-7,092.74
8693	4802	C	E						DISC						E		N			69.62
8693	4902	C	E						DISC						E		N			514,051.88
																Line Number Total:				507,028.76
8800	4252	D	E				F		DISC						E		N			-251,464.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			251,464.28
9000	4252	D	E				F		DISC						E		N			-251,464.28
9000	4802	C	B						DISC						E		N			-7,092.74
9000	4802	C	E						DISC						E		N			69.62
9000	4902	C	E						DISC						E		N			514,051.88
															Line Number Total:					255,564.48
9502	4801	C	E												E		N			5,525,342.34
9502	4871	D	E												E		N			-704,121.06
9502	4901	C	E												E		N			66,994.37
															Line Number Total:					4,888,215.65

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						E		N			-4,112,138.49
7240	4251	D	B				F		DISC						E		N			-6,339,875.10
7240	4801	C	B												E		N			24,584,174.12
7240	4901	C	B												E		N			11,492,831.31
															Line Number Total:					25,624,991.84
7320	4802	C	B						DISC						E		N			19,123.60
7320	4802	C	E						DISC						E		N			-7,159.28
7320	4902	C	E						DISC						E		N			-32,387,713.26
															Line Number Total:					-32,375,748.94
7340	4801	C	B												E		N			-24,584,174.12
7340	4801	C	E												E		N			3,504,412.28
7340	4802	C	B						DISC						E		N			-19,123.60
7340	4802	C	E						DISC						E		N			7,159.28
7340	4871	D	E												E		N			-146,076.98
7340	4901	C	B												E		N			-11,492,831.31
7340	4901	C	E												E		N			196,844.21
7340	4902	C	E						DISC						E		N			32,387,713.26
															Line Number Total:					-146,076.98
7410	4221	D	B				F		MAND						E		N			4,112,138.49
7410	4221	D	E				F		DISC						E		N			-2,110,986.07
7410	4251	D	B				F		DISC						E		N			6,339,875.10
7410	4251	D	E				F		MAND						E		N			-1,000,576.21
															Line Number Total:					7,340,451.31
7440	4221	D	E				F		DISC						E		N			-2,110,986.07
7440	4251	D	E				F		MAND						E		N			-1,000,576.21
7440	4801	C	E												E		N			3,504,412.28
7440	4871	D	E												E		N			-146,076.98
7440	4901	C	E												E		N			196,844.21
															Line Number Total:					443,617.23
8693	4802	C	B						DISC						E		N			-19,123.60
8693	4802	C	E						DISC						E		N			7,159.28
8693	4902	C	E						DISC						E		N			32,387,713.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,375,748.94
8800	4252	D	E				F		MAND						E		N			-7,340,451.31
8896	4252	D	E				F		MAND						E		N			7,340,451.31
9000	4252	D	E				F		MAND						E		N			-7,340,451.31
9000	4802	C	B						DISC						E		N			-19,123.60
9000	4802	C	E						DISC						E		N			7,159.28
9000	4902	C	E						DISC						E		N			32,387,713.26
															Line Number Total:					25,035,297.63
9502	4801	C	E												E		N			3,504,412.28
9502	4871	D	E												E		N			-146,076.98
9502	4901	C	E												E		N			196,844.21
															Line Number Total:					3,555,179.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			17,868,520.13
1000	4802	C	E						DISC						U		Y			4,287.76
1000	4901	C	E												U		Y			6,847,518.14
1000	4902	C	E						DISC						U		Y			80,591,486.18
															Line Number Total:					105,311,812.21
2398	4610	C	E												U	X	Y			-18,193,277.67
4000	4119	D	E	P	10977				DISC				X		U		Y	1		39,813,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-398,130.00
6800	4252	D	E				F		DISC						U		Y			70,085,219.88
6810	4225	D	E						DISC						U		Y			14,005,000.00
7320	4802	C	E						DISC						U		Y			-4,287.76
7320	4902	C	E						DISC						U		Y			-80,591,486.18
															Line Number Total:					-80,595,773.94
7440	4225	D	E						DISC						U		Y			-14,005,000.00
7440	4801	C	E												U		Y			17,868,520.13
7440	4901	C	E												U		Y			6,847,518.14
															Line Number Total:					10,711,038.27
8690	4802	C	E						DISC						U		Y			4,287.76
8690	4902	C	E						DISC						U		Y			80,591,486.18
															Line Number Total:					80,595,773.94
8800	4252	D	E				F		DISC						U		Y			-70,085,219.88
9000	4252	D	E				F		DISC						U		Y			-70,085,219.88
9000	4802	C	E						DISC						U		Y			4,287.76
9000	4902	C	E						DISC						U		Y			80,591,486.18
															Line Number Total:					10,510,554.06
9502	4801	C	E												U		Y			17,868,520.13
9502	4901	C	E												U		Y			6,847,518.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,716,038.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: 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	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	105,311,812.21
2398	Unobligated balance expiring or withdrawn	-18,193,277.67
4000	Appropriation	39,813,000.00
4035	Appropriation permanently reduced	-398,130.00
6800	Offsetting collections (cash)	70,085,219.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,005,000.00
7240	Obligated balance, start of year	32,193,153.56
7320	Total outlays (gross)	-113,720,829.28
7340	Adjustments in expired accounts (net)	-1,753,773.49
7410	Change in uncollected customer payments from Federal sources (expired)	7,591,915.59
7440	Obligated balance, end of year	15,617,278.59
8690	Outlays from new discretionary authority	80,595,773.94
8693	Outlays from discretionary balances	33,125,055.34
8800	Federal sources	-77,677,135.47
8896	Portion of offsetting collections (cash) credited to expired accounts	7,591,915.59
9000	Outlays	36,043,693.81
9502	Unpaid obligation, end of year	37,359,546.20