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	C	E						DISC						E		N			-17,705.21
7320	4902	C	E						DISC						E		N			-2,089,230.84
7320	4982	C	E						DISC						E		N			-394.18
															Line Number Total:					-2,082,875.65
7340	4801	C	B												E		N			-3,993,728.30
7340	4802	C	B						DISC						E		N			-24,454.58
7340	4802	C	E						DISC						E		N			17,705.21
7340	4902	C	E						DISC						E		N			2,089,230.84
7340	4982	C	E						DISC						E		N			394.18
															Line Number Total:					-1,910,852.65
7410	4221	D	B				F		DISC						E		N			1,694.56
7410	4251	D	B				F		DISC						E		N			136,905.59
															Line Number Total:					138,600.15
8693	4802	C	B						DISC						E		N			-24,454.58
8693	4802	C	E						DISC						E		N			17,705.21
8693	4902	C	E						DISC						E		N			2,089,230.84
8693	4982	C	E						DISC						E		N			394.18
															Line Number Total:					2,082,875.65
8800	4252	D	E				F		DISC						E		N			-169,175.76
8896	4252	D	E				F		DISC						E		N			169,175.76
9000	4252	D	E				F		DISC						E		N			-169,175.76
9000	4802	C	B						DISC						E		N			-24,454.58
9000	4802	C	E						DISC						E		N			17,705.21
9000	4902	C	E						DISC						E		N			2,089,230.84
9000	4982	C	E						DISC						E		N			394.18

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
															Line Number Total:					1,913,699.89

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	C	E						DISC						E		N			-34,217.01
7320	4902	C	E						DISC						E		N			-2,469,307.55
7320	4982	C	E						DISC						E		N			-232.69
															Line Number Total:					-2,671,283.54
7340	4801	C	B												E		N			-9,985,077.61
7340	4801	C	E												E		N			6,962,654.82
7340	4802	D	B						DISC						E		N			167,526.29
7340	4802	C	E						DISC						E		N			34,217.01
7340	4871	D	E												E		N			-79,581.53
7340	4881	C	E												E		N			273,948.82
7340	4901	C	E												E		N			21,355.02
7340	4902	C	E						DISC						E		N			2,469,307.55
7340	4982	C	E						DISC						E		N			232.69
															Line Number Total:					-135,416.94
7410	4221	C	B				F		DISC						E		N			-384,923.99
7410	4251	D	B				F		DISC						E		N			678,317.63
7410	4251	D	E				F		DISC						E		N			-287,173.12
															Line Number Total:					6,220.52
7440	4251	D	E				F		DISC						E		N			-287,173.12
7440	4801	C	E												E		N			6,962,654.82
7440	4871	D	E												E		N			-79,581.53
7440	4881	C	E												E		N			273,948.82
7440	4901	C	E												E		N			21,355.02
															Line Number Total:					6,891,204.01
8693	4802	D	B						DISC						E		N			167,526.29
8693	4802	C	E						DISC						E		N			34,217.01
8693	4902	C	E						DISC						E		N			2,469,307.55
8693	4982	C	E						DISC						E		N			232.69

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
															Line Number Total:					2,671,283.54
8800	4252	D	E				F		DISC						E		N			-1,111,375.58
8896	4252	D	E				F		DISC						E		N			1,111,375.58
9000	4252	D	E				F		DISC						E		N			-1,111,375.58
9000	4802	D	B						DISC						E		N			167,526.29
9000	4802	C	E						DISC						E		N			34,217.01
9000	4902	C	E						DISC						E		N			2,469,307.55
9000	4982	C	E						DISC						E		N			232.69
															Line Number Total:					1,559,907.96
9502	4801	C	E												E		N			6,962,654.82
9502	4871	D	E												E		N			-79,581.53
9502	4881	C	E												E		N			273,948.82
9502	4901	C	E												E		N			21,355.02
															Line Number Total:					7,178,377.13

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	C	E						DISC						E		N			-101,270.85
7320	4902	C	E						DISC						E		N			-12,548,385.92
7320	4982	C	E						DISC						E		N			-4,972.13
															Line Number Total:					-11,726,610.21
7340	4801	C	B												E		N			-23,780,208.64
7340	4801	C	E												E		N			12,560,105.51
7340	4802	C	B						DISC						E		N			-928,018.69
7340	4802	C	E						DISC						E		N			101,270.85
7340	4871	D	E												E		N			-164,754.96
7340	4881	C	E												E		N			839,924.65
7340	4901	C	B												E		N			-77,579.52
7340	4901	D	E												E		N			-115,288.02
7340	4902	C	E						DISC						E		N			12,548,385.92
7340	4971	D	E												E		N			-5,832.83
7340	4981	C	E												E		N			185,106.78
7340	4982	C	E						DISC						E		N			4,972.13
															Line Number Total:					1,168,083.18
7410	4221	C	B				F		DISC						E		N			-497,219.86
7410	4221	D	E				F		DISC						E		N			-3,061,414.28
7410	4251	D	B				F		DISC						E		N			355,232.16
7410	4251	D	E				F		DISC						E		N			-428,901.34
															Line Number Total:					-3,632,303.32
7440	4221	D	E				F		DISC						E		N			-3,061,414.28
7440	4251	D	E				F		DISC						E		N			-428,901.34
7440	4801	C	E												E		N			12,560,105.51
7440	4871	D	E												E		N			-164,754.96
7440	4881	C	E												E		N			839,924.65
7440	4901	D	E												E		N			-115,288.02
7440	4971	D	E												E		N			-5,832.83

Budget Agency: Department of Health and Human Services
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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
7440	4981	C	E												E		N			185,106.78
															Line Number Total:					9,808,945.51
8693	4802	C	B						DISC						E		N			-928,018.69
8693	4802	C	E						DISC						E		N			101,270.85
8693	4902	C	E						DISC						E		N			12,548,385.92
8693	4982	C	E						DISC						E		N			4,972.13
															Line Number Total:					11,726,610.21
8800	4252	D	E				F		DISC						E		N			-1,707,863.44
8896	4252	D	E				F		DISC						E		N			1,707,863.44
9000	4252	D	E				F		DISC						E		N			-1,707,863.44
9000	4802	C	B						DISC						E		N			-928,018.69
9000	4802	C	E						DISC						E		N			101,270.85
9000	4902	C	E						DISC						E		N			12,548,385.92
9000	4982	C	E						DISC						E		N			4,972.13
															Line Number Total:					10,018,746.77
9502	4801	C	E												E		N			12,560,105.51
9502	4871	D	E												E		N			-164,754.96
9502	4881	C	E												E		N			839,924.65
9502	4901	D	E												E		N			-115,288.02
9502	4971	D	E												E		N			-5,832.83
9502	4981	C	E												E		N			185,106.78
															Line Number Total:					13,299,261.13

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			-913,098.46
7320	4902	C	E						DISC						E		N			-41,399,560.15
7320	4982	C	E						DISC						E		N			-46,773.94
															Line Number Total:					-38,934,750.27
7340	4801	C	B												E		N			-64,677,284.45
7340	4801	C	E												E		N			21,372,961.14
7340	4802	C	B						DISC						E		N			-3,424,682.28
7340	4802	C	E						DISC						E		N			913,098.46
7340	4871	D	E												E		N			-360,929.47
7340	4881	C	E												E		N			1,516,767.85
7340	4901	C	B												E		N			-588,059.48
7340	4901	D	E												E		N			-408,092.46
7340	4902	C	E						DISC						E		N			41,399,560.15
7340	4971	D	E												E		N			-115,880.84
7340	4981	C	E												E		N			53,986.03
7340	4982	C	E						DISC						E		N			46,773.94
															Line Number Total:					-4,271,781.41
7410	4221	C	B				F		DISC						E		N			-2,421,359.25
7410	4221	D	E				F		DISC						E		N			-1,717,030.90
7410	4251	D	B				F		DISC						E		N			2,473,857.95
7410	4251	D	E				F		DISC						E		N			-638,855.39
															Line Number Total:					-2,303,387.59
7440	4221	D	E				F		DISC						E		N			-1,717,030.90
7440	4251	D	E				F		DISC						E		N			-638,855.39
7440	4801	C	E												E		N			21,372,961.14
7440	4871	D	E												E		N			-360,929.47
7440	4881	C	E												E		N			1,516,767.85
7440	4901	D	E												E		N			-408,092.46
7440	4971	D	E												E		N			-115,880.84

Budget Agency: Department of Health and Human Services
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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
7440	4981	C	E												E		N			53,986.03
															Line Number Total:					19,702,925.96
8693	4802	C	B						DISC						E		N			-3,424,682.28
8693	4802	C	E						DISC						E		N			913,098.46
8693	4902	C	E						DISC						E		N			41,399,560.15
8693	4982	C	E						DISC						E		N			46,773.94
															Line Number Total:					38,934,750.27
8800	4252	D	E				F		DISC						E		N			-8,031,193.05
8896	4252	D	E				F		DISC						E		N			8,031,193.05
9000	4252	D	E				F		DISC						E		N			-8,031,193.05
9000	4802	C	B						DISC						E		N			-3,424,682.28
9000	4802	C	E						DISC						E		N			913,098.46
9000	4902	C	E						DISC						E		N			41,399,560.15
9000	4982	C	E						DISC						E		N			46,773.94
															Line Number Total:					30,903,557.22
9502	4801	C	E												E		N			21,372,961.14
9502	4871	D	E												E		N			-360,929.47
9502	4881	C	E												E		N			1,516,767.85
9502	4901	D	E												E		N			-408,092.46
9502	4971	D	E												E		N			-115,880.84
9502	4981	C	E												E		N			53,986.03
															Line Number Total:					22,058,812.25

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -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	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	C	E						DISC						E		N			-3,682,387.02
7320	4902	C	E						DISC						E		N			-312,379,727.91
7320	4982	C	E						DISC						E		N			-199,394.91
															Line Number Total:					-321,937,528.94
7340	4801	C	B												E		N			-341,938,866.62
7340	4801	C	E												E		N			75,195,883.01
7340	4802	D	B						DISC						E		N			5,676,019.10
7340	4802	C	E						DISC						E		N			3,682,387.02
7340	4871	D	E												E		N			-5,249,324.33
7340	4881	C	E												E		N			6,663,860.55
7340	4901	C	B												E		N			-60,243,788.74
7340	4901	C	E												E		N			9,181,912.00
7340	4902	C	E						DISC						E		N			312,379,727.91
7340	4971	D	E												E		N			-1,096,627.27
7340	4981	C	E												E		N			34,076.21
7340	4982	C	E						DISC						E		N			199,394.91
															Line Number Total:					4,484,653.75
7410	4221	D	B				F		DISC						E		N			24,730,081.83
7410	4221	D	E				F		DISC						E		N			-76,656,664.60
7410	4251	D	B				F		DISC						E		N			6,582,318.15
7410	4251	D	E				F		DISC						E		N			-10,423,108.36
															Line Number Total:					-55,767,372.98
7440	4221	D	E				F		DISC						E		N			-76,656,664.60
7440	4251	D	E				F		DISC						E		N			-10,423,108.36
7440	4801	C	E												E		N			75,195,883.01
7440	4871	D	E												E		N			-5,249,324.33
7440	4881	C	E												E		N			6,663,860.55
7440	4901	C	E												E		N			9,181,912.00
7440	4971	D	E												E		N			-1,096,627.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -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
7440	4981	C	E												E		N			34,076.21
															Line Number Total:					-2,349,992.79
8693	4802	D	B						DISC						E		N			5,676,019.10
8693	4802	C	E						DISC						E		N			3,682,387.02
8693	4902	C	E						DISC						E		N			312,379,727.91
8693	4982	C	E						DISC						E		N			199,394.91
															Line Number Total:					321,937,528.94
8800	4252	D	E				F		DISC						E		N			-6,492,437.32
8800	4872	D	E						DISC						E		N			-69,169.30
8800	4972	D	E				F		DISC						E		N			-442,024.74
															Line Number Total:					-7,003,631.36
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			6,492,437.32
8896	4872	D	E						DISC						E		N			69,169.30
8896	4972	D	E				F		DISC						E		N			442,024.74
															Line Number Total:					7,003,631.36
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			-6,492,437.32
9000	4802	D	B						DISC						E		N			5,676,019.10
9000	4802	C	E						DISC						E		N			3,682,387.02
9000	4872	D	E						DISC						E		N			-69,169.30
9000	4902	C	E						DISC						E		N			312,379,727.91
9000	4972	D	E				F		DISC						E		N			-442,024.74
9000	4982	C	E						DISC						E		N			199,394.91
															Line Number Total:					314,933,897.58
9502	4801	C	E												E		N			75,195,883.01

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- - /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
9502	4871	D	E												E		N			-5,249,324.33
9502	4881	C	E												E		N			6,663,860.55
9502	4901	C	E												E		N			9,181,912.00
9502	4971	D	E												E		N			-1,096,627.27
9502	4981	C	E												E		N			34,076.21
															Line Number Total:					84,729,780.17

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			295,972,659.19
1000	4802	C	E						DISC						U		Y			291,014.48
1000	4802	D	E						DISC						U		Y			-1,087.70
1000	4901	C	E												U		Y			71,848,151.27
1000	4902	C	E						DISC						U		Y			1,491,599,651.77
															Line Number Total:					1,859,710,389.01
2222	4190	D	E								75	0600			U		Y			84,530,274.23
2398	4510	C	E			A									U	X	Y			-0.75
2398	4610	C	E												U	X	Y			-5,749.21
															Line Number Total:					-5,749.96
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			262,858,150.77
5035	4392	C	E	R	109148				DISC						U		Y	1		-14,816,170.00
5800	4252	D	E				F		DISC						U		Y			28,223,224.98
5810	4221	D	E				F		DISC						U		Y			10,723,543.71
5810	4251	D	E				F		DISC						U		Y			6,580,115.28
															Line Number Total:					17,303,658.99
7320	4802	C	E						DISC						U		Y			-291,014.48
7320	4802	D	E						DISC						U		Y			1,087.70
7320	4902	C	E						DISC						U		Y			-1,491,599,651.77
															Line Number Total:					-1,491,889,578.55
7440	4221	D	E				F		DISC						U		Y			-10,723,543.71
7440	4251	D	E				F		DISC						U		Y			-6,580,115.28
7440	4801	C	E												U		Y			295,972,659.19
7440	4901	C	E												U		Y			71,848,151.27
															Line Number Total:					350,517,151.47
8690	4802	C	E						DISC						U		Y			291,014.48
8690	4802	D	E						DISC						U		Y			-1,087.70

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
8690	4902	C	E						DISC						U		Y			1,491,599,651.77
															Line Number Total:					1,491,889,578.55
8800	4252	D	E				F		DISC						U		Y			-28,223,224.98
9000	4252	D	E				F		DISC						U		Y			-28,223,224.98
9000	4802	C	E						DISC						U		Y			291,014.48
9000	4802	D	E						DISC						U		Y			-1,087.70
9000	4902	C	E						DISC						U		Y			1,491,599,651.77
															Line Number Total:					1,463,666,353.57
9502	4801	C	E												U		Y			295,972,659.19
9502	4901	C	E												U		Y			71,848,151.27
															Line Number Total:					367,820,810.46

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 -000-1
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
4035	4392	C	E	P	109148				DISC						U		Y	1		-14,816,170.00
5035	4392	D	E	R	109148				DISC						U		Y	1		14,816,170.00

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 -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			14,302,982.80
1000	4802	C	B						DISC	BAL					U		N			-830,927.06
1000	4802	C	E						DISC	NEW					U		N			737,286.05
1000	4881	C	E												U		N			73,632.27
1000	4901	C	B												U		N			-998,231.69
1000	4901	C	E												U		N			115,782.15
1000	4902	C	E						DISC	NEW					U		N			15,790,114.43
1000	4982	C	E						DISC	NEW					U		N			6,033.63
															Line Number Total:					16,037,454.34
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
2210	4871	D	E												U		N			157,422.51
2210	4971	D	E												U		N			39,425.89
															Line Number Total:					196,848.40
2221	4190	C	E								75	0600			U		N			-84,530,274.23
2440	4450	C	E												U	X	N			2,764,822.53
2440	4510	C	E			A									U	X	N			100,175,711.58
2440	4610	C	E												U	X	N			744,243.12
															Line Number Total:					103,684,777.23
4045	4397	C	B	P	108447				DISC						U		N			185,955,917.00
4045	4397	C	E	P	108447				DISC						U		N			-211,528,737.81
															Line Number Total:					-25,572,820.81
4100	4170	C	E	P	108447				DISC		75	0600			U		N			-262,858,150.77
5800	4252	D	E				F		DISC						U		N			17,748.11
5800	4266	D	E						DISC						U		N			401,772,063.13

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
															Line Number Total:					401,789,811.24
5810	4221	D	B				F		DISC						U		N			-2,448,764.64
5810	4221	D	E				F		DISC						U		N			3,370,996.92
5810	4251	D	E				F		DISC						U		N			541,156.00
															Line Number Total:					1,463,388.28
7240	4221	D	B				F		DISC						U		N			-2,448,764.64
7240	4801	C	B												U		N			13,159,218.24
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			-737,286.05
7320	4902	C	E						DISC	NEW					U		N			-15,790,114.43
7320	4982	C	E						DISC	NEW					U		N			-6,033.63
															Line Number Total:					-15,702,507.05
7440	4221	D	E				F		DISC						U		N			-3,370,996.92
7440	4251	D	E				F		DISC						U		N			-541,156.00
7440	4801	C	E												U		N			14,302,982.80
7440	4871	D	E												U		N			-157,422.51
7440	4881	C	E												U		N			73,632.27
7440	4901	C	E												U		N			115,782.15
7440	4971	D	E												U		N			-39,425.89
															Line Number Total:					10,383,395.90
8690	4802	C	E						DISC	NEW					U		N			737,286.05
8690	4902	C	E						DISC	NEW					U		N			15,790,114.43
															Line Number Total:					16,527,400.48
8693	4802	C	B						DISC	BAL					U		N			-830,927.06
8800	4252	D	E				F		DISC						U		N			-17,748.11
8840	4266	D	E						DISC						U		N			-401,772,063.13

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
9000	4252	D	E				F		DISC						U		N			-17,748.11
9000	4266	D	E						DISC						U		N			-401,772,063.13
9000	4802	C	B						DISC	BAL					U		N			-830,927.06
9000	4802	C	E						DISC	NEW					U		N			737,286.05
9000	4902	C	E						DISC	NEW					U		N			15,790,114.43
9000	4982	C	E						DISC	NEW					U		N			6,033.63
															Line Number Total:					-386,087,304.19
9502	4801	C	E												U		N			14,302,982.80
9502	4871	D	E												U		N			-157,422.51
9502	4881	C	E												U		N			73,632.27
9502	4901	C	E												U		N			115,782.15
9502	4971	D	E												U		N			-39,425.89
															Line Number Total:					14,295,548.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-1
FACTS II User: NONA PEREZ - (301) 827-5031 - 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
4045	4397	D	E	P	108447				DISC						U		N			25,572,820.81
5800	4266	C	E						DISC						U		N			-401,772,063.13
5800	4267	D	E						DISC						U		N			401,772,063.13
															Line Number Total:					0.00
5826	4158	D	E		108447				DISC						U		N			185,955,917.00
5845	4398	C	E		108447				DISC						U		N	1		-211,528,737.81
8840	4266	C	E						DISC						U		N			401,772,063.13
8845	4267	D	E						DISC						U		N			-401,772,063.13
9000	4266	C	E						DISC						U		N			401,772,063.13
9000	4267	D	E						DISC						U		N			-401,772,063.13
															Line Number Total:					0.00
9402	4398	C	E		108447				DISC						U		N	1		211,528,737.81

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			3,426,731.90
1000	4901	D	B												U		N			1,129,812.90
1000	4901	D	E												U		N			-410,259.38
1000	4902	C	E						DISC	NEW					U		N			3,887,137.87
1000	4981	C	E												U		N			3,004,871.96
1000	4982	C	E						DISC	NEW					U		N			2,364.37
															Line Number Total:					8,510,470.20
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
2210	4871	D	E												U		N			186,970.85
2440	4450	C	E												U	X	N			99,881.16
2440	4610	C	E												U	X	N			6,996,500.65
															Line Number Total:					7,096,381.81
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			-3,887,137.87
7320	4982	C	E						DISC	NEW					U		N			-2,364.37
															Line Number Total:					-3,889,502.24
7440	4801	C	E												U		N			3,426,731.90
7440	4871	D	E												U		N			-186,970.85
7440	4901	D	E												U		N			-410,259.38
7440	4981	C	E												U		N			3,004,871.96

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:					5,834,373.63
8690	4902	C	E						DISC	NEW					U		N			3,887,137.87
9000	4902	C	E						DISC	NEW					U		N			3,887,137.87
9000	4982	C	E						DISC	NEW					U		N			2,364.37
															Line Number Total:					3,889,502.24
9502	4801	C	E												U		N			3,426,731.90
9502	4871	D	E												U		N			-186,970.85
9502	4901	D	E												U		N			-410,259.38
9502	4981	C	E												U		N			3,004,871.96
															Line Number Total:					5,834,373.63

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			933,955.73
1000	4802	C	B						MAND	NEW					U		N			-210,565.47
1000	4802	C	E						MAND	NEW					U		N			112,404.59
1000	4881	C	E												U		N			18,942.85
1000	4901	C	B												U		N			-2,682.24
1000	4901	C	E												U		N			60,529.25
1000	4902	C	E						MAND	NEW					U		N			3,428,908.69
1000	4982	C	E						MAND	NEW					U		N			178.11
															Line Number Total:					614,627.29
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
2210	4871	D	E												U		N			30,807.95
2210	4971	D	E												U		N			5.90
															Line Number Total:					30,813.85
2440	4450	C	E												U	X	N			1,700,938.83
2440	4610	C	E												U	X	N			1,290,335.80
															Line Number Total:					2,991,274.63
6020	4114	C	E	P	99502				MAND						U		N	2		-610,145.12
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			-112,404.59
7320	4902	C	E						MAND	NEW					U		N			-3,428,908.69
7320	4982	C	E						MAND	NEW					U		N			-178.11
															Line Number Total:					-3,330,925.92

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			933,955.73
7440	4871	D	E												U		N			-30,807.95
7440	4881	C	E												U		N			18,942.85
7440	4901	C	E												U		N			60,529.25
7440	4971	D	E												U		N			-5.90
															Line Number Total:					982,613.98
8697	4802	C	B						MAND	NEW					U		N			-210,565.47
8697	4802	C	E						MAND	NEW					U		N			112,404.59
8697	4902	C	E						MAND	NEW					U		N			3,428,908.69
															Line Number Total:					3,330,747.81
9000	4802	C	B						MAND	NEW					U		N			-210,565.47
9000	4802	C	E						MAND	NEW					U		N			112,404.59
9000	4902	C	E						MAND	NEW					U		N			3,428,908.69
9000	4982	C	E						MAND	NEW					U		N			178.11
															Line Number Total:					3,330,925.92
9502	4801	C	E												U		N			933,955.73
9502	4871	D	E												U		N			-30,807.95
9502	4881	C	E												U		N			18,942.85
9502	4901	C	E												U		N			60,529.25
9502	4971	D	E												U		N			-5.90
															Line Number Total:					982,613.98

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 -000-1
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	4802	C	B						MAND	BAL					U		N			-210,565.47
1000	4802	D	B						MAND	NEW					U		N			210,565.47
1000	4802	C	E						MAND	BAL					U		N			112,404.59
1000	4802	D	E						MAND	NEW					U		N			-112,404.59
1000	4902	C	E						MAND	BAL					U		N			3,428,908.69
1000	4902	D	E						MAND	NEW					U		N			-3,428,908.69
1000	4982	C	E						MAND	BAL					U		N			178.11
1000	4982	D	E						MAND	NEW					U		N			-178.11
															Line Number Total:					0.00
2140	4802	C	B						MAND	BAL					U		N			-210,565.47
2140	4802	D	B						MAND	NEW					U		N			210,565.47
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			210,565.47
7320	4802	D	B						MAND	NEW					U		N			-210,565.47
7320	4802	C	E						MAND	BAL					U		N			-112,404.59
7320	4802	D	E						MAND	NEW					U		N			112,404.59
7320	4902	C	E						MAND	BAL					U		N			-3,428,908.69
7320	4902	D	E						MAND	NEW					U		N			3,428,908.69
7320	4982	C	E						MAND	BAL					U		N			-178.11
7320	4982	D	E						MAND	NEW					U		N			178.11
															Line Number Total:					0.00
8697	4802	D	B						MAND	NEW					U		N			210,565.47
8697	4802	D	E						MAND	NEW					U		N			-112,404.59
8697	4902	D	E						MAND	NEW					U		N			-3,428,908.69
															Line Number Total:					-3,330,747.81
8698	4802	C	B						MAND	BAL					U		N			-210,565.47
8698	4802	C	E						MAND	BAL					U		N			112,404.59
8698	4902	C	E						MAND	BAL					U		N			3,428,908.69
8698	4982	C	E						MAND	BAL					U		N			178.11
															Line Number Total:					3,330,925.92
9000	4802	C	B						MAND	BAL					U		N			-210,565.47
9000	4802	D	B						MAND	NEW					U		N			210,565.47
9000	4802	C	E						MAND	BAL					U		N			112,404.59

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 -000-1
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	4802	D	E						MAND	NEW					U		N			-112,404.59
9000	4902	C	E						MAND	BAL					U		N			3,428,908.69
9000	4902	D	E						MAND	NEW					U		N			-3,428,908.69
9000	4982	C	E						MAND	BAL					U		N			178.11
9000	4982	D	E						MAND	NEW					U		N			-178.11

Line Number Total: 0.00

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- -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			-402,487.81
7320	4982	C	E						DISC						E		N			-51.96
															Line Number Total:					-402,539.77
7340	4801	C	B												E		N			-439,079.19
7340	4801	D	E												E		N			-135,866.76
7340	4871	D	E												E		N			-5,743.93
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			402,487.81
7340	4982	C	E						DISC						E		N			51.96
															Line Number Total:					-178,150.11
7440	4801	D	E												E		N			-135,866.76
7440	4871	D	E												E		N			-5,743.93
7440	4901	D	E												E		N			-1,657.17
															Line Number Total:					-143,267.86
8693	4902	C	E						DISC						E		N			402,487.81
8693	4982	C	E						DISC						E		N			51.96
															Line Number Total:					402,539.77
9000	4902	C	E						DISC						E		N			402,487.81
9000	4982	C	E						DISC						E		N			51.96
															Line Number Total:					402,539.77
9502	4801	D	E												E		N			-135,866.76
9502	4871	D	E												E		N			-5,743.93
9502	4901	D	E												E		N			-1,657.17
															Line Number Total:					-143,267.86

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- -02 /04 -0600 -000-1
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						DISC						E		N			-0.31
7320	4902	D	E						MAND						E		N			0.31
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			0.31
7340	4902	D	E						MAND						E		N			-0.31
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			0.31
8698	4902	D	E						MAND						E		N			-0.31
9000	4902	C	E						DISC						E		N			0.31
9000	4902	D	E						MAND						E		N			-0.31
															Line Number Total:					0.00

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- -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- -03 /05 -0600 -000-1
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			-77,371.04
7320	4902	D	E						DISC						E		N			77,371.04
															Line Number Total:					0.00
7340	4902	C	E						MAND						E		N			77,371.04
7340	4902	D	E						DISC						E		N			-77,371.04
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-77,371.04
8698	4902	C	E						MAND						E		N			77,371.04
9000	4902	C	E						MAND						E		N			77,371.04
9000	4902	D	E						DISC						E		N			-77,371.04
															Line Number Total:					0.00

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- -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
1000	4801	C	E												U		Y			1,598.31
1000	4902	C	E						MAND						U		Y			175,162.31
															Line Number Total:					176,760.62
2140	4201	D	B												U		Y			176,760.62
7320	4902	C	E						MAND						U		Y			-175,162.31
7440	4801	C	E												U		Y			1,598.31
8698	4902	C	E						MAND						U		Y			175,162.31
9000	4902	C	E						MAND						U		Y			175,162.31
9502	4801	C	E												U		Y			1,598.31

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- -04 /06 -0600 -000-1
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						DISC						U		Y			175,162.31
1000	4902	D	E						MAND						U		Y			-175,162.31
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-175,162.31
7320	4902	D	E						MAND						U		Y			175,162.31
															Line Number Total:					0.00
8693	4902	C	E						DISC						U		Y			175,162.31
8698	4902	D	E						MAND						U		Y			-175,162.31
9000	4902	C	E						DISC						U		Y			175,162.31
9000	4902	D	E						MAND						U		Y			-175,162.31
															Line Number Total:					0.00

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- -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	4902	C	E						MAND						U		N			39,877.42
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
6900	4252	D	E				F		MAND						U		N			278,388.28
6910	4251	D	B				F		MAND						U		N			-278,388.28
7240	4251	D	B				F		MAND						U		N			-278,388.28
7320	4902	C	E						MAND						U		N			-39,877.42
8698	4902	C	E						MAND						U		N			39,877.42
8800	4252	D	E				F		MAND						U		N			-278,388.28
9000	4252	D	E				F		MAND						U		N			-278,388.28
9000	4902	C	E						MAND						U		N			39,877.42
															Line Number Total:					-238,510.86

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 -000-1
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						DISC						U		N			39,877.42
1000	4902	D	E						MAND						U		N			-39,877.42
															Line Number Total:					0.00
5800	4252	D	E				F		DISC						U		N			278,388.28
6900	4252	C	E				F		MAND						U		N			-278,388.28
7320	4902	C	E						DISC						U		N			-39,877.42
7320	4902	D	E						MAND						U		N			39,877.42
															Line Number Total:					0.00
8693	4902	C	E						DISC						U		N			39,877.42
8698	4902	D	E						MAND						U		N			-39,877.42
8800	4252	C	E				F		MAND						U		N			278,388.28
8800	4252	D	E				F		DISC						U		N			-278,388.28
															Line Number Total:					0.00
9000	4252	C	E				F		MAND						U		N			278,388.28
9000	4252	D	E				F		DISC						U		N			-278,388.28
9000	4902	C	E						DISC						U		N			39,877.42
9000	4902	D	E						MAND						U		N			-39,877.42
															Line Number Total:					0.00

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 /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			10,851,558.94
1000	4901	C	E												U		N			2,439,138.62
1000	4902	C	E						DISC						U		N			4,983,224.54
															Line Number Total:					18,273,922.10
2440	4610	C	E												U	X	N			1,726,077.90
4000	4119	D	E	P	109148				DISC				X		U		N	1		20,000,000.00
7320	4902	C	E						DISC						U		N			-4,983,224.54
7440	4801	C	E												U		N			10,851,558.94
7440	4901	C	E												U		N			2,439,138.62
															Line Number Total:					13,290,697.56
8690	4902	C	E						DISC						U		N			4,983,224.54
9000	4902	C	E						DISC						U		N			4,983,224.54
9502	4801	C	E												U		N			10,851,558.94
9502	4901	C	E												U		N			2,439,138.62
															Line Number Total:					13,290,697.56

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			1,768,692.69
2440	4610	C	E												U	X	N			778,083.80
6900	4277	D	E						MAND						U		N			2,546,776.49
7320	4902	C	E						MAND						U		N			-1,768,692.69
8697	4902	C	E						MAND						U		N			1,768,692.69
8800	4277	D	E						MAND						U		N			-2,546,776.49
9000	4277	D	E						MAND						U		N			-2,546,776.49
9000	4902	C	E						MAND						U		N			1,768,692.69
															Line Number Total:					-778,083.80

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 -000-1
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						DISC						U		N			1,768,692.69
1000	4902	D	E						MAND						U		N			-1,768,692.69
															Line Number Total:					0.00
5800	4277	D	E						DISC						U		N			2,546,776.49
6900	4277	C	E						MAND						U		N			-2,546,776.49
7320	4902	C	E						DISC						U		N			-1,768,692.69
7320	4902	D	E						MAND						U		N			1,768,692.69
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		N			1,768,692.69
8697	4902	D	E						MAND						U		N			-1,768,692.69
8800	4277	C	E						MAND						U		N			2,546,776.49
8800	4277	D	E						DISC						U		N			-2,546,776.49
															Line Number Total:					0.00
9000	4277	C	E						MAND						U		N			2,546,776.49
9000	4277	D	E						DISC						U		N			-2,546,776.49
9000	4902	C	E						DISC						U		N			1,768,692.69
9000	4902	D	E						MAND						U		N			-1,768,692.69
															Line Number Total:					0.00

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 -000-1
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	1,905,132,193.67
2140	Unobligated balance carried forward, start of year	101,458,701.43
2210	Resources available from recoveries of prior year obligations	414,633.10
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	-5,749.96
2440	Unobligated balance carried forward, end of year	116,600,114.95
4000	Appropriation	1,509,617,000.00
4035	Appropriation permanently reduced	-14,816,170.00
4045	Portion precluded from obligation (-)	0.00
4100	Transferred to other accounts [Treas Acct]	-262,858,150.77
4200	Transferred from other accounts [Treas Acct]	262,858,150.77
5035	Reappropriation permanently reduced	-80,000.00
5800	Offsetting collections (cash)	432,838,200.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,767,047.27
5826	Offsetting collections (previously unavailable)	185,955,917.00
5845	Portion precluded from obligation (limitation on obligations)	-211,528,737.81
6020	Appropriation (special fund)	-610,145.12
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-278,388.28
7240	Obligated balance, start of year	490,531,640.45
7320	Total outlays (gross)	-1,899,457,688.37
7340	Adjustments in expired accounts (net)	-824,964.76
7410	Change in uncollected customer payments from Federal sources (expired)	-61,558,243.22
7440	Obligated balance, end of year	414,919,645.68
8690	Outlays from new discretionary authority	1,519,056,034.13
8693	Outlays from discretionary balances	377,062,330.32
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	3,330,925.92

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			2,021,195.02
1000	4901	C	B												U		N			-122,554.24
1000	4901	C	E												U		N			121,294.61
1000	4902	C	E						MAND	NEW					U		N			4,481,818.26
1000	4981	C	E												U		N			4,026.51
1000	4982	C	E						MAND	BAL					U		N			216.15
															Line Number Total:					5,693,980.63
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
2210	4871	D	E												U		N			30,279.25
2440	4450	C	E												U	X	N			632,124.14
2440	4510	C	E			A									U	X	N			1,153,329.01
2440	4610	C	E												U	X	N			460,720.21
															Line Number Total:					2,246,173.36
6900	4222	D	B				X		MAND						U		N			-512,264.91
6900	4222	D	E				X		MAND						U		N			487,264.90
6900	4266	D	E						MAND						U		N			6,633,124.14
															Line Number Total:					6,608,124.13
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			-4,481,818.26
7320	4982	C	E						MAND	BAL					U		N			-216.15
															Line Number Total:					-4,482,034.41
7440	4801	C	E												U		N			2,021,195.02
7440	4871	D	E												U		N			-30,279.25

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
7440	4901	C	E												U		N			121,294.61
7440	4981	C	E												U		N			4,026.51
															Line Number Total:					2,116,236.89
8697	4902	C	E						MAND	NEW					U		N			4,481,818.26
8698	4982	C	E						MAND	BAL					U		N			216.15
8840	4222	D	B				X		MAND						U		N			512,264.91
8840	4222	D	E				X		MAND						U		N			-487,264.90
8840	4266	D	E						MAND						U		N			-6,633,124.14
															Line Number Total:					-6,608,124.13
9000	4222	D	B				X		MAND						U		N			512,264.91
9000	4222	D	E				X		MAND						U		N			-487,264.90
9000	4266	D	E						MAND						U		N			-6,633,124.14
9000	4902	C	E						MAND	NEW					U		N			4,481,818.26
9000	4982	C	E						MAND	BAL					U		N			216.15
															Line Number Total:					-2,126,089.72
9502	4801	C	E												U		N			2,021,195.02
9502	4871	D	E												U		N			-30,279.25
9502	4901	C	E												U		N			121,294.61
9502	4981	C	E												U		N			4,026.51
															Line Number Total:					2,116,236.89

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	5,693,980.63
2140	Unobligated balance carried forward, start of year	1,301,750.61
2210	Resources available from recoveries of prior year obligations	30,279.25
2440	Unobligated balance carried forward, end of year	2,246,173.36
6900	Offsetting collections (cash)	6,608,124.13
7240	Obligated balance, start of year	934,569.92
7320	Total outlays (gross)	-4,482,034.41
7440	Obligated balance, end of year	2,116,236.89
8697	Outlays from new mandatory authority	4,481,818.26
8698	Outlays from mandatory balances	216.15
8840	Non-Federal sources	-6,608,124.13
9000	Outlays	-2,126,089.72
9502	Unpaid obligation, end of year	2,116,236.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /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	4902	C	E						DISC						E		N			-26,375,432.49
															Line Number Total:					-22,532,147.51
7340	4801	C	B												E		N			-116,083,880.66
7340	4801	C	E												E		N			94,030,538.82
7340	4802	C	B						DISC						E		N			-3,843,284.98
7340	4871	D	E												E		N			-79,812,324.27
7340	4901	C	B												E		N			-478,805.67
7340	4902	C	E						DISC						E		N			26,375,432.49
															Line Number Total:					-79,812,324.27
7440	4801	C	E												E		N			94,030,538.82
7440	4871	D	E												E		N			-79,812,324.27
															Line Number Total:					14,218,214.55
8693	4802	C	B						DISC						E		N			-3,843,284.98
8693	4902	C	E						DISC						E		N			26,375,432.49
															Line Number Total:					22,532,147.51
9000	4802	C	B						DISC						E		N			-3,843,284.98
9000	4902	C	E						DISC						E		N			26,375,432.49
															Line Number Total:					22,532,147.51
9502	4801	C	E												E		N			94,030,538.82
9502	4871	D	E												E		N			-79,812,324.27
															Line Number Total:					14,218,214.55

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- - /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			-9,136,328.40
7320	4902	C	E						DISC						E		N			-53,072,627.17
															Line Number Total:					-44,718,586.90
7340	4801	C	B												E		N			-179,987,036.13
7340	4801	C	E												E		N			135,680,579.73
7340	4802	C	B						DISC						E		N			-17,490,368.67
7340	4802	C	E						DISC						E		N			9,136,328.40
7340	4871	D	E												E		N			-14,222,056.24
7340	4901	C	B												E		N			-444,287.94
7340	4901	C	E												E		N			32,157.44
7340	4902	C	E						DISC						E		N			53,072,627.17
															Line Number Total:					-14,222,056.24
7410	4251	D	B				F		DISC						E		N			240,800.26
7410	4251	D	E				F		DISC						E		N			-237,596.41
															Line Number Total:					3,203.85
7440	4251	D	E				F		DISC						E		N			-237,596.41
7440	4801	C	E												E		N			135,680,579.73
7440	4871	D	E												E		N			-14,222,056.24
7440	4901	C	E												E		N			32,157.44
															Line Number Total:					121,253,084.52
8693	4802	C	B						DISC						E		N			-17,490,368.67
8693	4802	C	E						DISC						E		N			9,136,328.40
8693	4902	C	E						DISC						E		N			53,072,627.17
															Line Number Total:					44,718,586.90
8800	4252	D	E				F		DISC						E		N			-3,203.85

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			3,203.85
9000	4252	D	E				F		DISC						E		N			-3,203.85
9000	4802	C	B						DISC						E		N			-17,490,368.67
9000	4802	C	E						DISC						E		N			9,136,328.40
9000	4902	C	E						DISC						E		N			53,072,627.17
															Line Number Total:					44,715,383.05
9502	4801	C	E												E		N			135,680,579.73
9502	4871	D	E												E		N			-14,222,056.24
9502	4901	C	E												E		N			32,157.44
															Line Number Total:					121,490,680.93

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			-10,105,730.65
7320	4902	C	E						DISC						E		N			-148,118,567.78
															Line Number Total:					-112,443,919.41
7340	4801	C	B												E		N			-283,943,122.59
7340	4801	C	E												E		N			171,706,843.28
7340	4802	C	B						DISC						E		N			-45,780,379.02
7340	4802	C	E						DISC						E		N			10,105,730.65
7340	4871	D	E												E		N			-12,187,337.83
7340	4901	C	B												E		N			-251,757.60
7340	4901	C	E												E		N			44,117.50
7340	4902	C	E						DISC						E		N			148,118,567.78
															Line Number Total:					-12,187,337.83
7410	4221	D	B				F		DISC						E		N			1,452,927.26
7410	4221	D	E				F		DISC						E		N			-1,869,266.19
7410	4251	D	B				F		DISC						E		N			1,442,006.23
7410	4251	D	E				F		DISC						E		N			-304,542.05
															Line Number Total:					721,125.25
7440	4221	D	E				F		DISC						E		N			-1,869,266.19
7440	4251	D	E				F		DISC						E		N			-304,542.05
7440	4801	C	E												E		N			171,706,843.28
7440	4871	D	E												E		N			-12,187,337.83
7440	4901	C	E												E		N			44,117.50
															Line Number Total:					157,389,814.71
8693	4802	C	B						DISC						E		N			-45,780,379.02
8693	4802	C	E						DISC						E		N			10,105,730.65
8693	4902	C	E						DISC						E		N			148,118,567.78

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:					112,443,919.41
8800	4252	D	E				F		DISC						E		N			-721,125.25
8896	4252	D	E				F		DISC						E		N			721,125.25
9000	4252	D	E				F		DISC						E		N			-721,125.25
9000	4802	C	B						DISC						E		N			-45,780,379.02
9000	4802	C	E						DISC						E		N			10,105,730.65
9000	4902	C	E						DISC						E		N			148,118,567.78
															Line Number Total:					111,722,794.16
9502	4801	C	E												E		N			171,706,843.28
9502	4871	D	E												E		N			-12,187,337.83
9502	4901	C	E												E		N			44,117.50
															Line Number Total:					159,563,622.95

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- - /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			-32,494,731.72
7320	4902	C	E						DISC						E		N			-736,863,328.24
																Line Number Total:				-537,168,077.73
7340	4801	C	B												E		N			-833,219,438.47
7340	4801	C	E												E		N			297,691,167.66
7340	4802	C	B						DISC						E		N			-232,189,982.23
7340	4802	C	E						DISC						E		N			32,494,731.72
7340	4871	D	E												E		N			-15,046,748.81
7340	4901	C	B												E		N			-1,832,716.99
7340	4901	C	E												E		N			192,910.07
7340	4902	C	E						DISC						E		N			736,863,328.24
																Line Number Total:				-15,046,748.81
7410	4251	D	B				F		DISC						E		N			1,342,707.92
7410	4251	D	E				F		DISC						E		N			-101,114.63
																Line Number Total:				1,241,593.29
7440	4251	D	E				F		DISC						E		N			-101,114.63
7440	4801	C	E												E		N			297,691,167.66
7440	4871	D	E												E		N			-15,046,748.81
7440	4901	C	E												E		N			192,910.07
																Line Number Total:				282,736,214.29
8693	4802	C	B						DISC						E		N			-232,189,982.23
8693	4802	C	E						DISC						E		N			32,494,731.72
8693	4902	C	E						DISC						E		N			736,863,328.24
																Line Number Total:				537,168,077.73
8800	4252	D	E				F		DISC						E		N			-1,241,593.29

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- - /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			1,241,593.29
9000	4252	D	E				F		DISC						E		N			-1,241,593.29
9000	4802	C	B						DISC						E		N			-232,189,982.23
9000	4802	C	E						DISC						E		N			32,494,731.72
9000	4902	C	E						DISC						E		N			736,863,328.24
															Line Number Total:					535,926,484.44
9502	4801	C	E												E		N			297,691,167.66
9502	4871	D	E												E		N			-15,046,748.81
9502	4901	C	E												E		N			192,910.07
															Line Number Total:					282,837,328.92

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			-209,860,959.92
7320	4902	C	E						DISC						E		N			-4,006,099,896.02
															Line Number Total:					-3,399,827,239.13
7340	4801	C	B												E		N			-4,178,709,637.07
7340	4801	C	E												E		N			793,102,075.70
7340	4802	C	B						DISC						E		N			-816,133,616.81
7340	4802	C	E						DISC						E		N			209,860,959.92
7340	4871	D	E												E		N			-4,635,639.56
7340	4901	C	B												E		N			-14,757,674.66
7340	4901	C	E												E		N			537,996.90
7340	4902	C	E						DISC						E		N			4,006,099,896.02
															Line Number Total:					-4,635,639.56
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			-22,074,249.53
															Line Number Total:					7,078,538.40
7440	4221	D	E				F		DISC						E		N			-156,277.59
7440	4251	D	E				F		DISC						E		N			-22,074,249.53
7440	4801	C	E												E		N			793,102,075.70
7440	4871	D	E												E		N			-4,635,639.56
7440	4901	C	E												E		N			537,996.90
															Line Number Total:					766,773,905.92
8693	4802	C	B						DISC						E		N			-816,133,616.81
8693	4802	C	E						DISC						E		N			209,860,959.92
8693	4902	C	E						DISC						E		N			4,006,099,896.02

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- - /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:	3,399,827,239.13
8800	4252	D	E				F		DISC						E		N			-7,078,538.40
8896	4252	D	E				F		DISC						E		N			7,078,538.40
9000	4252	D	E				F		DISC						E		N			-7,078,538.40
9000	4802	C	B						DISC						E		N			-816,133,616.81
9000	4802	C	E						DISC						E		N			209,860,959.92
9000	4902	C	E						DISC						E		N			4,006,099,896.02
																			Line Number Total:	3,392,748,700.73
9502	4801	C	E												E		N			793,102,075.70
9502	4871	D	E												E		N			-4,635,639.56
9502	4901	C	E												E		N			537,996.90
																			Line Number Total:	789,004,433.04

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			3,980,785,844.81
1000	4802	C	E						DISC						U		Y			747,102,570.09
1000	4901	C	E												U		Y			5,844,433.24
1000	4902	C	E						DISC						U		Y			1,877,299,960.68
															Line Number Total:					6,611,032,808.82
2398	4610	C	E												U	X	Y			-212,393.36
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
4100	4170	C	E	P	109149				DISC		75	0511			U		Y			-4,474,932.00
															Line Number Total:					-49,064,532.00
5800	4252	D	E				F		DISC						U		Y			71,261,042.57
5810	4221	D	E				F		DISC						U		Y			3,875,632.91
5810	4251	D	E				F		DISC						U		Y			25,988,448.70
															Line Number Total:					29,864,081.61
7320	4802	C	E						DISC						U		Y			-747,102,570.09
7320	4902	C	E						DISC						U		Y			-1,877,299,960.68
															Line Number Total:					-2,624,402,530.77
7440	4221	D	E				F		DISC						U		Y			-3,875,632.91
7440	4251	D	E				F		DISC						U		Y			-25,988,448.70
7440	4801	C	E												U		Y			3,980,785,844.81
7440	4901	C	E												U		Y			5,844,433.24
															Line Number Total:					3,956,766,196.44
8690	4802	C	E						DISC						U		Y			747,102,570.09
8690	4902	C	E						DISC						U		Y			1,877,299,960.68
															Line Number Total:					2,624,402,530.77

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
8800	4252	D	E				F		DISC						U		Y			-71,261,042.57
9000	4252	D	E				F		DISC						U		Y			-71,261,042.57
9000	4802	C	E						DISC						U		Y			747,102,570.09
9000	4902	C	E						DISC						U		Y			1,877,299,960.68
															Line Number Total:					2,553,141,488.20
9502	4801	C	E												U		Y			3,980,785,844.81
9502	4901	C	E												U		Y			5,844,433.24
															Line Number Total:					3,986,630,278.05

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- - /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			309,282.12
1000	4881	C	E												U		N			31,719.32
1000	4901	C	E												U		N			3,224.04
1000	4902	C	E						DISC	BAL					U		N			282,047.52
															Line Number Total:					547,569.32
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			3,959,240.61
4100	4170	C	E	P	109149				DISC		75	0511			U		N			-27.00
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			-282,047.52
7440	4801	C	E												U		N			309,282.12
7440	4881	C	E												U		N			31,719.32
7440	4901	C	E												U		N			3,224.04
															Line Number Total:					344,225.48
8693	4902	C	E						DISC	BAL					U		N			282,047.52
9000	4902	C	E						DISC	BAL					U		N			282,047.52
9502	4801	C	E												U		N			309,282.12
9502	4881	C	E												U		N			31,719.32
9502	4901	C	E												U		N			3,224.04
															Line Number Total:					344,225.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /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			22,365,278.44
1000	4802	C	B						DISC	BAL					U		N			-555,506.30
1000	4802	C	E						DISC	NEW					U		N			841,328.83
1000	4901	C	B												U		N			-17,988.69
1000	4901	C	E												U		N			21,222.44
1000	4902	C	E						DISC	NEW					U		N			21,951,712.10
1000	4902	C	E						MAND	NEW					U		N			571,133.00
															Line Number Total:					27,939,414.48
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			262,503.42
2440	4610	C	E												U	X	N			43,046,302.53
4000	4115	D	E	P	101508				DISC						U		N	1		22,845.00
4000	4119	D	E	P	109149				DISC				X		U		N	1		4,222,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		4,000,000.00
															Line Number Total:					8,244,845.00
4035	4392	C	E	P	109148				DISC						U		N	1		-42,220.00
4035	4392	C	E	P	109149				DISC						U		N	1		-3,511,469.99
															Line Number Total:					-3,553,689.99
4100	4170	C	E	P	109149				DISC		75	0511			U		N			-2,871.00
5800	4252	D	E				X		DISC						U		N			20,457,338.00
5800	4266	D	E						DISC						U		N			160,212.85
															Line Number Total:					20,617,550.85
6900	4266	D	E						MAND						U		N			2,185,726.01
7240	4801	C	B												U		N			17,237,765.34

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
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	4802	C	E						DISC	NEW					U		N			-841,328.83
7320	4902	C	E						DISC	NEW					U		N			-21,951,712.10
7320	4902	C	E						MAND	NEW					U		N			-571,133.00
															Line Number Total:					-22,808,667.63
7440	4801	C	E												U		N			22,365,278.44
7440	4871	D	E												U		N			-262,503.42
7440	4901	C	E												U		N			21,222.44
															Line Number Total:					22,123,997.46
8690	4802	C	E						DISC	NEW					U		N			841,328.83
8690	4902	C	E						DISC	NEW					U		N			21,951,712.10
															Line Number Total:					22,793,040.93
8693	4802	C	B						DISC	BAL					U		N			-555,506.30
8697	4902	C	E						MAND	NEW					U		N			571,133.00
8840	4252	D	E				X		DISC						U		N			-20,457,338.00
8840	4266	D	E						DISC						U		N			-160,212.85
8840	4266	D	E						MAND						U		N			-2,185,726.01
															Line Number Total:					-22,803,276.86
9000	4252	D	E				X		DISC						U		N			-20,457,338.00
9000	4266	D	E						DISC						U		N			-160,212.85
9000	4266	D	E						MAND						U		N			-2,185,726.01
9000	4802	C	B						DISC	BAL					U		N			-555,506.30
9000	4802	C	E						DISC	NEW					U		N			841,328.83
9000	4902	C	E						DISC	NEW					U		N			21,951,712.10
9000	4902	C	E						MAND	NEW					U		N			571,133.00
															Line Number Total:					5,390.77
9502	4801	C	E												U		N			22,365,278.44

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
9502	4871	D	E												U		N			-262,503.42
9502	4901	C	E												U		N			21,222.44
															Line Number Total:					22,123,997.46

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			2,394,804.99
1000	4901	C	B												U		N			-100,000.00
1000	4901	C	E												U		N			170,339.52
1000	4902	C	E						DISC	BAL					U		N			24,621,466.79
															Line Number Total:					27,086,611.30
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			159,040.00
2440	4610	C	E												U	X	N			47,333,706.35
4100	4170	C	E	P	109149				DISC		75	0511			U		N			-30,787.00
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			-24,621,466.79
7440	4801	C	E												U		N			2,394,804.99
7440	4871	D	E												U		N			-159,040.00
7440	4901	C	E												U		N			170,339.52
															Line Number Total:					2,406,104.51
8693	4902	C	E						DISC	BAL					U		N			24,621,466.79
9000	4902	C	E						DISC	BAL					U		N			24,621,466.79
9502	4801	C	E												U		N			2,394,804.99
9502	4871	D	E												U		N			-159,040.00
9502	4901	C	E												U		N			170,339.52
															Line Number Total:					2,406,104.51

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	4902	C	E						MAND						E		N			-1,169,189.97
															Line Number Total:					-667,842.68
7340	4801	C	B												E		N			-1,081,825.03
7340	4801	C	E												E		N			413,982.35
7340	4802	C	B						MAND						E		N			-501,347.29
7340	4871	D	E												E		N			-413,982.35
7340	4902	C	E						MAND						E		N			1,169,189.97
															Line Number Total:					-413,982.35
7440	4801	C	E												E		N			413,982.35
7440	4871	D	E												E		N			-413,982.35
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-501,347.29
8698	4902	C	E						MAND						E		N			1,169,189.97
															Line Number Total:					667,842.68
9000	4802	C	B						MAND						E		N			-501,347.29
9000	4902	C	E						MAND						E		N			1,169,189.97
															Line Number Total:					667,842.68
9502	4801	C	E												E		N			413,982.35
9502	4871	D	E												E		N			-413,982.35
															Line Number Total:					0.00

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- -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	C	E						MAND						E		N			-6,831.88
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			1,829.44
7340	4902	C	E						MAND						E		N			6,831.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,649,312.83
7440	4901	C	E												E		N			1,829.44
															Line Number Total:					3,651,142.27
8698	4902	C	E						MAND						E		N			6,831.88
9000	4902	C	E						MAND						E		N			6,831.88
9502	4801	C	E												E		N			3,649,312.83
9502	4901	C	E												E		N			1,829.44
															Line Number Total:					3,651,142.27

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			-345.47
7320	4902	C	E						MAND						E		N			-20,576.91
7320	4982	C	E						MAND						E		N			-743,323.99
															Line Number Total:					-763,809.08
7340	4801	C	B												E		N			-244,007.54
7340	4801	C	E												E		N			223,522.45
7340	4802	C	B						MAND						E		N			-437.29
7340	4802	C	E						MAND						E		N			345.47
7340	4902	C	E						MAND						E		N			20,576.91
7340	4982	C	E						MAND						E		N			743,323.99
															Line Number Total:					743,323.99
7440	4801	C	E												E		N			223,522.45
8698	4802	C	B						MAND						E		N			-437.29
8698	4802	C	E						MAND						E		N			345.47
8698	4902	C	E						MAND						E		N			20,576.91
8698	4982	C	E						MAND						E		N			743,323.99
															Line Number Total:					763,809.08
9000	4802	C	B						MAND						E		N			-437.29
9000	4802	C	E						MAND						E		N			345.47
9000	4902	C	E						MAND						E		N			20,576.91
9000	4982	C	E						MAND						E		N			743,323.99
															Line Number Total:					763,809.08
9502	4801	C	E												E		N			223,522.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -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	4802	C	E						MAND						E		N			-19,442.96
7320	4902	C	E						MAND						E		N			-298,091.00
															Line Number Total:					1,465,390.35
7340	4801	C	B												E		N			-1,908,470.19
7340	4801	C	E												E		N			3,373,860.54
7340	4802	C	B						MAND						E		N			-1,782,924.31
7340	4802	C	E						MAND						E		N			19,442.96
7340	4902	C	E						MAND						E		N			298,091.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,373,860.54
8698	4802	C	B						MAND						E		N			-1,782,924.31
8698	4802	C	E						MAND						E		N			19,442.96
8698	4902	C	E						MAND						E		N			298,091.00
															Line Number Total:					-1,465,390.35
9000	4802	C	B						MAND						E		N			-1,782,924.31
9000	4802	C	E						MAND						E		N			19,442.96
9000	4902	C	E						MAND						E		N			298,091.00
															Line Number Total:					-1,465,390.35
9502	4801	C	E												E		N			3,373,860.54

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			-1,222.65
7320	4902	C	E						MAND						E		N			-10,932,935.24
															Line Number Total:					-10,934,157.89
7340	4801	C	B												E		N			-16,492,726.00
7340	4801	C	E												E		N			5,558,568.11
7340	4802	C	E						MAND						E		N			1,222.65
7340	4902	C	E						MAND						E		N			10,932,935.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,558,568.11
8698	4802	C	E						MAND						E		N			1,222.65
8698	4902	C	E						MAND						E		N			10,932,935.24
															Line Number Total:					10,934,157.89
9000	4802	C	E						MAND						E		N			1,222.65
9000	4902	C	E						MAND						E		N			10,932,935.24
															Line Number Total:					10,934,157.89
9502	4801	C	E												E		N			5,558,568.11

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

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
1000	4801	C	E												U		N			12,592,622.00
2440	4610	C	E												U	X	N			14,865,106.66
6900	4266	D	E						MAND						U		N			27,457,728.66
7440	4801	C	E												U		N			12,592,622.00
8840	4266	D	E						MAND						U		N			-27,457,728.66
9000	4266	D	E						MAND						U		N			-27,457,728.66
9502	4801	C	E												U		N			12,592,622.00

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- -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	6,679,199,025.92
2140	Unobligated balance carried forward, start of year	98,277,578.58
2210	Resources available from recoveries of prior year obligations	421,543.42
2398	Unobligated balance expiring or withdrawn	-212,393.36
2440	Unobligated balance carried forward, end of year	109,204,356.15
4000	Appropriation	6,633,683,845.00
4035	Appropriation permanently reduced	-69,808,079.99
4100	Transferred to other accounts [Treas Acct]	-49,098,217.00
4200	Transferred from other accounts [Treas Acct]	44,589,600.00
5800	Offsetting collections (cash)	91,878,593.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	29,864,081.61
6035	Appropriation permanently reduced	-20,836,624.28
6900	Offsetting collections (cash)	29,643,454.67
7240	Obligated balance, start of year	5,616,740,311.21
7320	Total outlays (gross)	-6,799,711,934.57
7340	Adjustments in expired accounts (net)	-125,574,765.07
7410	Change in uncollected customer payments from Federal sources (expired)	9,044,460.79
7440	Obligated balance, end of year	5,349,411,473.25
8690	Outlays from new discretionary authority	2,647,195,571.70
8693	Outlays from discretionary balances	4,141,037,978.69
8697	Outlays from new mandatory authority	571,133.00
8698	Outlays from mandatory balances	10,907,251.18
8800	Federal sources	-80,305,503.36
8840	Non-Federal sources	-50,261,005.52
8896	Portion of offsetting collections (cash) credited to expired accounts	9,044,460.79
9000	Outlays	6,669,145,425.69
9502	Unpaid obligation, end of year	5,404,018,601.26

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
1000	4902	C	E						MAND	NEW					U		N			39,596.62
															Line Number Total:					39,596.62
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			4,786,975.06
6900	4972	D	E				X		MAND						U		N			2,989,591.40
7240	4901	C	B												U		N			15,850.07
7320	4902	C	E						MAND	NEW					U		N			-39,596.62
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
8697	4902	C	E						MAND	NEW					U		N			39,596.62
8840	4972	D	E				X		MAND						U		N			-2,989,591.40
9000	4902	C	E						MAND	NEW					U		N			39,596.62
9000	4972	D	E				X		MAND						U		N			-2,989,591.40
															Line Number Total:					-2,949,994.78
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	39,596.62
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	4,786,975.06
6900	Offsetting collections (cash)	2,989,591.40
7240	Obligated balance, start of year	15,850.07
7320	Total outlays (gross)	-39,596.62
7440	Obligated balance, end of year	850.07
8697	Outlays from new mandatory authority	39,596.62
8840	Non-Federal sources	-2,989,591.40
9000	Outlays	-2,949,994.78
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 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,879,925.15
6900	4262	D	E						MAND						U		N			231,996.00
6900	4273	D	E						MAND						U		N	3	F	109,334.00
															Line Number Total:					341,330.00
7320	4902	C	E						MAND						U		N			-1,054,273.00
8825	4273	D	E						MAND						U		N	3	F	-109,334.00
8840	4262	D	E						MAND						U		N			-231,996.00
9000	4262	D	E						MAND						U		N			-231,996.00
9000	4273	D	E						MAND						U		N	3	F	-109,334.00
9000	4902	C	E						MAND						U		N			1,054,273.00
															Line Number Total:					712,943.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health center guaranteed loan financing account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	2,879,925.15
6900	Offsetting collections (cash)	341,330.00
7320	Total outlays (gross)	-1,054,273.00
8825	Interest on uninvested funds	-109,334.00
8840	Non-Federal sources	-231,996.00
9000	Outlays	712,943.00

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
7340	4871	D	E												E		N			-47,971.32
															Line Number Total:					-47,971.32
7440	4801	C	E												E		N			47,971.32
7440	4871	D	E												E		N			-47,971.32
															Line Number Total:					0.00
9502	4801	C	E												E		N			47,971.32
9502	4871	D	E												E		N			-47,971.32
															Line Number Total:					0.00

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- - /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			-45,265.67
7340	4801	C	B												E		N			-242,327.96
7340	4801	C	E												E		N			197,062.29
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			45,265.67
															Line Number Total:					-13,138.19
7440	4801	C	E												E		N			197,062.29
7440	4871	D	E												E		N			-13,138.19
7440	4901	C	E												E		N			145.00
															Line Number Total:					184,069.10
8693	4902	C	E						DISC						E		N			45,265.67
9000	4902	C	E						DISC						E		N			45,265.67
9502	4801	C	E												E		N			197,062.29
9502	4871	D	E												E		N			-13,138.19
9502	4901	C	E												E		N			145.00
															Line Number Total:					184,069.10

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			-250,437.00
7340	4801	C	B												E		N			-617,948.86
7340	4801	C	E												E		N			412,032.22
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			250,437.00
															Line Number Total:					-27.56
7440	4801	C	E												E		N			412,032.22
7440	4871	D	E												E		N			-27.56
7440	4901	C	E												E		N			3,650.00
															Line Number Total:					415,654.66
8693	4902	C	E						DISC						E		N			250,437.00
9000	4902	C	E						DISC						E		N			250,437.00
9502	4801	C	E												E		N			412,032.22
9502	4871	D	E												E		N			-27.56
9502	4901	C	E												E		N			3,650.00
															Line Number Total:					415,654.66

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			-572,310.98
7340	4801	C	B												E		N			-775,561.20
7340	4801	C	E												E		N			451,878.52
7340	4871	D	E												E		N			-35,885.82
7340	4901	C	B												E		N			-279,240.37
7340	4901	C	E												E		N			30,612.07
7340	4902	C	E						DISC						E		N			572,310.98
															Line Number Total:					-35,885.82
7440	4801	C	E												E		N			451,878.52
7440	4871	D	E												E		N			-35,885.82
7440	4901	C	E												E		N			30,612.07
															Line Number Total:					446,604.77
8693	4902	C	E						DISC						E		N			572,310.98
9000	4902	C	E						DISC						E		N			572,310.98
9502	4801	C	E												E		N			451,878.52
9502	4871	D	E												E		N			-35,885.82
9502	4901	C	E												E		N			30,612.07
															Line Number Total:					446,604.77

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	4801	C	E												U		Y			692,376.86
1000	4901	C	E												U		Y			42,883.29
1000	4902	C	E						DISC						U		Y			2,144,760.83
1000	4902	C	E						MAND						U		Y			253,565.74
															Line Number Total:					3,133,586.72
2398	4610	C	E												U	X	Y			-4,836.28
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
4100	4170	C	E	P	109149				DISC		75	0511			U		Y			-1,983.00
6000	4115	D	E	P	101508				MAND						U		Y	1		253,566.00
7320	4902	C	E						DISC						U		Y			-2,144,760.83
7320	4902	C	E						MAND						U		Y			-253,565.74
															Line Number Total:					-2,398,326.57
7440	4801	C	E												U		Y			692,376.86
7440	4901	C	E												U		Y			42,883.29
															Line Number Total:					735,260.15
8690	4902	C	E						DISC						U		Y			2,144,760.83
8697	4902	C	E						MAND						U		Y			253,565.74
9000	4902	C	E						DISC						U		Y			2,144,760.83
9000	4902	C	E						MAND						U		Y			253,565.74
															Line Number Total:					2,398,326.57
9502	4801	C	E												U		Y			692,376.86
9502	4901	C	E												U		Y			42,883.29
															Line Number Total:					735,260.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /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	3,133,586.72
2398	Unobligated balance expiring or withdrawn	-4,836.28
4000	Appropriation	2,916,000.00
4035	Appropriation permanently reduced	-29,160.00
4100	Transferred to other accounts [Treas Acct]	-1,983.00
6000	Appropriation	253,566.00
7240	Obligated balance, start of year	2,055,514.59
7320	Total outlays (gross)	-3,266,340.22
7340	Adjustments in expired accounts (net)	-97,362.89
7440	Obligated balance, end of year	1,825,398.20
8690	Outlays from new discretionary authority	2,144,760.83
8693	Outlays from discretionary balances	868,013.65
8697	Outlays from new mandatory authority	253,565.74
9000	Outlays	3,266,340.22
9502	Unpaid obligation, end of year	1,825,398.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans financing account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			44,211,248.41
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			143,313,963.45
6900	4262	D	E						MAND						U		N			16,660,148.25
6900	4273	D	E						MAND						U		N	3	F	19,355.22
															Line Number Total:					16,679,503.47
6910	4251	D	B				F		MAND						U		N			-36,470.12
6910	4251	D	E				F		MAND						U		N			17,577.12
															Line Number Total:					-18,893.00
7240	4251	D	B				F		MAND						U		N			-36,470.12
7320	4902	C	E						MAND						U		N			-44,211,248.41
7440	4251	D	E				F		MAND						U		N			-17,577.12
8825	4273	D	E						MAND						U		N	3	F	-19,355.22
8840	4262	D	E						MAND						U		N			-16,660,148.25
9000	4262	D	E						MAND						U		N			-16,660,148.25
9000	4273	D	E						MAND						U		N	3	F	-19,355.22
9000	4902	C	E						MAND						U		N			44,211,248.41
															Line Number Total:					27,531,744.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans financing account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-1
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4262	C	E						MAND						U		N			-9,106,615.00
6900	4273	D	E						MAND						U		N	3	F	9,106,615.00
															Line Number Total:					0.00
8825	4273	D	E						MAND						U		N	3	F	-9,106,615.00
8840	4262	C	E						MAND						U		N			9,106,615.00
9000	4262	C	E						MAND						U		N			9,106,615.00
9000	4273	D	E						MAND						U		N	3	F	-9,106,615.00
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans financing account
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-1
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	44,211,248.41
2140	Unobligated balance carried forward, start of year	170,864,601.39
2440	Unobligated balance carried forward, end of year	143,313,963.45
6900	Offsetting collections (cash)	16,679,503.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	-18,893.00
7240	Obligated balance, start of year	-36,470.12
7320	Total outlays (gross)	-44,211,248.41
7440	Obligated balance, end of year	-17,577.12
8825	Interest on uninvested funds	-9,125,970.22
8840	Non-Federal sources	-7,553,533.25
9000	Outlays	27,531,744.94

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			3,766,859.63
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			3,259,222.46
															Line Number Total:					2,622,882.40
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			16,640,389.74
6000	4115	D	E	P	10533				MAND						U		N	3		4,000,000.00
6900	4262	D	E						MAND						U		N			15,257,214.45
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			-3,259,222.46
7440	4801	C	E												U		N			3,766,859.63
7440	4871	D	E												U		N			-6,057.69
7440	4901	C	E												U		N			5,331.81
															Line Number Total:					3,766,133.75
8697	4902	C	E						MAND	NEW					U		N			3,259,222.46
8840	4262	D	E						MAND						U		N			-15,257,214.45
9000	4262	D	E						MAND						U		N			-15,257,214.45
9000	4902	C	E						MAND	NEW					U		N			3,259,222.46

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:					-11,997,991.99
9502	4801	C	E												U		N			3,766,859.63
9502	4871	D	E												U		N			-6,057.69
9502	4901	C	E												U		N			5,331.81
															Line Number Total:					3,766,133.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-1
FACTS II User: 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	D	E												U	D	N			-16,640,389.74
6927	4151	C	E						MAND						U		N			-16,640,389.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-1
FACTS II User: 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	2,622,882.40
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	0.00
6000	Appropriation	4,000,000.00
6900	Offsetting collections (cash)	15,257,214.45
6927	Capital transfer to general fund	-16,640,389.74
7240	Obligated balance, start of year	4,408,531.50
7320	Total outlays (gross)	-3,259,222.46
7440	Obligated balance, end of year	3,766,133.75
8697	Outlays from new mandatory authority	3,259,222.46
8840	Non-Federal sources	-15,257,214.45
9000	Outlays	-11,997,991.99
9502	Unpaid obligation, end of year	3,766,133.75

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			553,001.64
1000	4901	C	B												U		N			-422.85
1000	4901	C	E												U		N			422.85
1000	4902	D	E						MAND	BAL					U		N			-51,133.03
															Line Number Total:					0.00
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			7,397.23
7240	4801	C	B												U		N			501,868.61
7240	4901	C	B												U		N			422.85
															Line Number Total:					502,291.46
7320	4902	D	E						MAND	BAL					U		N			51,133.03
7440	4801	C	E												U		N			553,001.64
7440	4871	D	E												U		N			-7,396.80
7440	4901	C	E												U		N			422.85
															Line Number Total:					546,027.69
8698	4902	D	E						MAND	BAL					U		N			-51,133.03
9000	4902	D	E						MAND	BAL					U		N			-51,133.03
9502	4801	C	E												U		N			553,001.64
9502	4871	D	E												U		N			-7,396.80
9502	4901	C	E												U		N			422.85
															Line Number Total:					546,027.69

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	0.00
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	7,397.23
7240	Obligated balance, start of year	502,291.46
7320	Total outlays (gross)	51,133.03
7440	Obligated balance, end of year	546,027.69
8698	Outlays from mandatory balances	-51,133.03
9000	Outlays	-51,133.03
9502	Unpaid obligation, end of year	546,027.69

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			6,411,979.95
1000	4902	C	E						DISC	NEW					U		N			6,282,442.81
																Line Number Total:				10,066,788.00
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		13,692,228.00
4026	4384	C	B	P	109149				DISC						U		N	7		76,220.00
																Line Number Total:				13,768,448.00
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		263,363,739.18
6026	4394	C	B		109149				MAND						U		N	7		2,162,423,850.67
6026	4394	C	E		109149				MAND						U		N	7		-2,354,787,589.85
																Line Number Total:				71,000,000.00
6100	4166	C	E		109149				MAND		75	8175			U		N			-13,000,000.00
6100	4167	C	E		109149				MAND		75	8175			U		N			-58,000,000.00
																Line Number Total:				-71,000,000.00
7240	4901	C	B												U		N			2,627,634.76
7320	4902	C	E						DISC	NEW					U		N			-6,282,442.81
																Line Number Total:				-6,282,442.81
7440	4901	C	E												U		N			6,411,979.95

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: 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
8690	4902	C	E						DISC	NEW					U		N			5,346,726.76
8693	4902	C	E						DISC	BAL					U		N			935,716.05
9000	4902	C	E						DISC	NEW					U		N			6,282,442.81
															Line Number Total:					6,282,442.81
9201	1610	D	B												U		N			2,165,413,000.00
9202	1610	D	E												U		N			2,379,854,000.00
9502	4901	C	E												U		N			6,411,979.95

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: 20- - /X -8175 -000-1
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
4100	4167	C	E		109149				DISC		75	8175			U		N			-3,564,000.00
4200	4166	D	E		109149				DISC		75	8175			U		N			3,564,000.00
6100	4166	C	E		109149				MAND		75	8175			U		N			-3,564,000.00
6200	4167	D	E		109149				MAND		75	8175			U		N			3,564,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-2
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
4200	4167	D	E		109149				DISC		75	8175			U		N			10,407.33
6100	4167	C	E		109149				MAND		75	8175			U		N			-10,407.33

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			886,637.82
1000	4902	C	E						DISC	NEW					U		N			3,564,000.00
1000	4902	C	E						MAND	NEW					U		N			54,267,927.72
															Line Number Total:					57,797,217.10
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
2440	4610	C	E												U	X	N			1,122,133.19
4037	4382	C	E	P	109148				DISC						U		N			-36,000.00
4037	4382	C	E	P	109149				DISC						U		N			-2,448.00
															Line Number Total:					-38,448.00
4200	4167	D	E		109149				DISC		20	8175			U		N			3,564,000.00
4200	4168	D	E		109148				DISC		20	8175			U		N			36,000.00
4200	4168	D	E		109149				DISC		20	8175			U		N			2,448.00
															Line Number Total:					3,602,448.00
6200	4167	D	E		109149				MAND		20	8175			U		N			54,436,000.00
6900	4972	D	E				X		MAND						U		N			347,408.52
7240	4901	C	B												U		N			921,348.44
7320	4902	C	E						DISC	NEW					U		N			-3,564,000.00
7320	4902	C	E						MAND	NEW					U		N			-54,267,927.72
															Line Number Total:					-57,831,927.72
7440	4901	C	E												U		N			886,637.82
8690	4902	C	E						DISC	NEW					U		N			3,564,000.00
8697	4902	C	E						MAND	NEW					U		N			54,267,927.72
8840	4972	D	E				X		MAND						U		N			-347,408.52

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
9000	4902	C	E						DISC	NEW					U		N			3,564,000.00
9000	4902	C	E						MAND	NEW					U		N			54,267,927.72
9000	4972	D	E				X		MAND						U		N			-347,408.52
															Line Number Total:					57,484,519.20
9502	4901	C	E												U		N			886,637.82

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 -000-1
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	4902	C	E						MAND	NEW					U		N			10,407.33
1000	4902	D	E						DISC	NEW					U		N			-10,407.33
															Line Number Total:					0.00
4100	4167	C	E		109149				DISC		20	8175			U		N			-10,407.33
6200	4167	D	E		109149				MAND		20	8175			U		N			10,407.33
7320	4902	C	E						MAND	NEW					U		N			-10,407.33
7320	4902	D	E						DISC	NEW					U		N			10,407.33
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-10,407.33
8697	4902	C	E						MAND	NEW					U		N			10,407.33
9000	4902	C	E						MAND	NEW					U		N			10,407.33
9000	4902	D	E						DISC	NEW					U		N			-10,407.33
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-1
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	67,864,005.10
2140	Unobligated balance carried forward, start of year	571,941.77
2440	Unobligated balance carried forward, end of year	1,122,133.19
4026	Appropriation (trust fund)	13,768,448.00
4037	Appropriation temporarily reduced	-140,108.00
4100	Transferred to other accounts [Treas Acct]	-7,174,407.33
4200	Transferred from other accounts [Treas Acct]	7,176,855.33
6026	Appropriation (trust fund)	71,000,000.00
6100	Transferred to other accounts [Treas Acct]	-74,574,407.33
6200	Transferred from other accounts [Treas Acct]	58,010,407.33
6900	Offsetting collections (cash)	347,408.52
7240	Obligated balance, start of year	3,548,983.20
7320	Total outlays (gross)	-64,114,370.53
7440	Obligated balance, end of year	7,298,617.77
8690	Outlays from new discretionary authority	8,900,319.43
8693	Outlays from discretionary balances	935,716.05
8697	Outlays from new mandatory authority	54,278,335.05
8840	Non-Federal sources	-347,408.52
9000	Outlays	63,766,962.01
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	2,379,854,000.00
9502	Unpaid obligation, end of year	7,298,617.77

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			2,555,003.64
1000	4901	C	B												U		N			-2,615,034.79
1000	4902	C	E						MAND	BAL					U		N			5,182,595.24
															Line Number Total:					5,061,570.73
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			2,555,003.64
2333	4320	D	E												U		N			0.01
6900	4252	D	E				X		MAND						U		N			6,790.00
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			-5,182,595.24
7440	4801	C	E												U		N			2,555,003.64
7440	4871	D	E												U		N			-2,555,003.64
															Line Number Total:					0.00
8698	4902	C	E						MAND	BAL					U		N			5,182,595.24
8840	4252	D	E				X		MAND						U		N			-6,790.00
9000	4252	D	E				X		MAND						U		N			-6,790.00
9000	4902	C	E						MAND	BAL					U		N			5,182,595.24
															Line Number Total:					5,175,805.24
9502	4801	C	E												U		N			2,555,003.64
9502	4871	D	E												U		N			-2,555,003.64

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 Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-1
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
2210	4971	D	E												U		N			0.01
2333	4320	C	E												U		N			-0.01
7440	4971	D	E												U		N			-0.01
9502	4971	D	E												U		N			-0.01

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 -000-1
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	5,061,570.73
2140	Unobligated balance carried forward, start of year	2,499,777.08
2210	Resources available from recoveries of prior year obligations	2,555,003.65
2333	Adjustment for changes in allocation	0.00
6900	Offsetting collections (cash)	6,790.00
7240	Obligated balance, start of year	2,676,028.15
7320	Total outlays (gross)	-5,182,595.24
7440	Obligated balance, end of year	-0.01
8698	Outlays from mandatory balances	5,182,595.24
8840	Non-Federal sources	-6,790.00
9000	Outlays	5,175,805.24
9502	Unpaid obligation, end of year	-0.01

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			-244,668.62
7320	4902	C	E						DISC						E		N			-6,657,457.46
															Line Number Total:					-6,640,308.44
7340	4801	C	B												E		N			-4,306,620.44
7340	4802	C	B						DISC						E		N			-261,817.64
7340	4802	C	E						DISC						E		N			244,668.62
7340	4902	C	E						DISC						E		N			6,657,457.46
															Line Number Total:					2,333,688.00
7410	4251	D	B				F		DISC						E		N			90,584.85
8693	4802	C	B						DISC						E		N			-261,817.64
8693	4802	C	E						DISC						E		N			244,668.62
8693	4902	C	E						DISC						E		N			6,657,457.46
															Line Number Total:					6,640,308.44
8800	4872	D	E						DISC						E		N			-244,668.62
8896	4872	D	E						DISC						E		N			244,668.62
9000	4802	C	B						DISC						E		N			-261,817.64
9000	4802	C	E						DISC						E		N			244,668.62
9000	4872	D	E						DISC						E		N			-244,668.62
9000	4902	C	E						DISC						E		N			6,657,457.46
															Line Number Total:					6,395,639.82

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- - /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			-226,765.43
7320	4902	D	E						DISC						E		N			3,550,568.27
															Line Number Total:					3,739,769.68
7340	4801	C	E												E		N			3,739,769.68
7340	4802	C	B						DISC						E		N			-415,966.84
7340	4802	C	E						DISC						E		N			226,765.43
7340	4902	D	E						DISC						E		N			-3,550,568.27
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			1,654,307.81
7410	4251	D	E				F		DISC						E		N			-1,653,807.81
															Line Number Total:					500.00
7440	4251	D	E				F		DISC						E		N			-1,653,807.81
7440	4801	C	E												E		N			3,739,769.68
															Line Number Total:					2,085,961.87
8693	4802	C	B						DISC						E		N			-415,966.84
8693	4802	C	E						DISC						E		N			226,765.43
8693	4902	D	E						DISC						E		N			-3,550,568.27
															Line Number Total:					-3,739,769.68
8800	4252	D	E				F		DISC						E		N			-500.00
8896	4252	D	E				F		DISC						E		N			500.00
9000	4252	D	E				F		DISC						E		N			-500.00
9000	4802	C	B						DISC						E		N			-415,966.84
9000	4802	C	E						DISC						E		N			226,765.43
9000	4902	D	E						DISC						E		N			-3,550,568.27
															Line Number Total:					-3,740,269.68
9502	4801	C	E												E		N			3,739,769.68

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 -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

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			-41,960.15
7320	4902	C	E						DISC						E		N			-6,024,515.25
															Line Number Total:					-5,838,586.04
7340	4801	C	B												E		N			-11,845,291.51
7340	4801	C	E												E		N			6,989,576.75
7340	4802	C	B						DISC						E		N			-227,889.36
7340	4802	C	E						DISC						E		N			41,960.15
7340	4881	C	E												E		N			1,021,424.64
7340	4901	C	B												E		N			-1,004,359.07
7340	4901	C	E												E		N			21,487.79
7340	4902	C	E						DISC						E		N			6,024,515.25
															Line Number Total:					1,021,424.64
7440	4801	C	E												E		N			6,989,576.75
7440	4881	C	E												E		N			1,021,424.64
7440	4901	C	E												E		N			21,487.79
															Line Number Total:					8,032,489.18
8693	4802	C	B						DISC						E		N			-227,889.36
8693	4802	C	E						DISC						E		N			41,960.15
8693	4902	C	E						DISC						E		N			6,024,515.25
															Line Number Total:					5,838,586.04
9000	4802	C	B						DISC						E		N			-227,889.36
9000	4802	C	E						DISC						E		N			41,960.15
9000	4902	C	E						DISC						E		N			6,024,515.25
															Line Number Total:					5,838,586.04
9502	4801	C	E												E		N			6,989,576.75
9502	4881	C	E												E		N			1,021,424.64
9502	4901	C	E												E		N			21,487.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /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:					8,032,489.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /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			-157,969.68
7320	4902	C	E						DISC						E		N			-21,947,978.43
															Line Number Total:					-20,300,989.29
7340	4801	C	B												E		N			-27,015,526.61
7340	4801	C	E												E		N			9,117,604.26
7340	4802	C	B						DISC						E		N			-1,804,958.82
7340	4802	C	E						DISC						E		N			157,969.68
7340	4881	C	E												E		N			1,040,066.98
7340	4901	C	B												E		N			-2,488,028.70
7340	4901	C	E												E		N			84,961.76
7340	4902	C	E						DISC						E		N			21,947,978.43
															Line Number Total:					1,040,066.98
7410	4251	D	B				F		DISC						E		N			1,199,069.84
7410	4251	D	E				F		DISC						E		N			-1,070,524.50
															Line Number Total:					128,545.34
7440	4251	D	E				F		DISC						E		N			-1,070,524.50
7440	4801	C	E												E		N			9,117,604.26
7440	4881	C	E												E		N			1,040,066.98
7440	4901	C	E												E		N			84,961.76
															Line Number Total:					9,172,108.50
8693	4802	C	B						DISC						E		N			-1,804,958.82
8693	4802	C	E						DISC						E		N			157,969.68
8693	4902	C	E						DISC						E		N			21,947,978.43
															Line Number Total:					20,300,989.29
8800	4252	D	E				F		DISC						E		N			-19,165.90

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
8896	4252	D	E				F		DISC						E		N			19,165.90
9000	4252	D	E				F		DISC						E		N			-19,165.90
9000	4802	C	B						DISC						E		N			-1,804,958.82
9000	4802	C	E						DISC						E		N			157,969.68
9000	4902	C	E						DISC						E		N			21,947,978.43
															Line Number Total:					20,281,823.39
9502	4801	C	E												E		N			9,117,604.26
9502	4881	C	E												E		N			1,040,066.98
9502	4901	C	E												E		N			84,961.76
															Line Number Total:					10,242,633.00

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			-2,205,231.32
7320	4902	C	E						DISC						E		N			-144,501,521.23
															Line Number Total:					-143,194,832.02
7340	4801	C	B												E		N			-140,765,944.27
7340	4801	C	E												E		N			33,538,809.12
7340	4802	C	B						DISC						E		N			-3,511,920.53
7340	4802	C	E						DISC						E		N			2,205,231.32
7340	4871	D	E												E		N			-3,415,164.83
7340	4901	C	B												E		N			-36,501,941.10
7340	4901	C	E												E		N			534,244.23
7340	4902	C	E						DISC						E		N			144,501,521.23
															Line Number Total:					-3,415,164.83
7410	4251	D	B				F		DISC						E		N			3,082,975.69
7410	4251	D	E				F		DISC						E		N			-1,238,946.56
															Line Number Total:					1,844,029.13
7440	4251	D	E				F		DISC						E		N			-1,238,946.56
7440	4801	C	E												E		N			33,538,809.12
7440	4871	D	E												E		N			-3,415,164.83
7440	4901	C	E												E		N			534,244.23
															Line Number Total:					29,418,941.96
8693	4802	C	B						DISC						E		N			-3,511,920.53
8693	4802	C	E						DISC						E		N			2,205,231.32
8693	4902	C	E						DISC						E		N			144,501,521.23
															Line Number Total:					143,194,832.02
8800	4252	D	E				F		DISC						E		N			-2,319,624.94

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- - /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			2,319,624.94
9000	4252	D	E				F		DISC						E		N			-2,319,624.94
9000	4802	C	B						DISC						E		N			-3,511,920.53
9000	4802	C	E						DISC						E		N			2,205,231.32
9000	4902	C	E						DISC						E		N			144,501,521.23
															Line Number Total:					140,875,207.08
9502	4801	C	E												E		N			33,538,809.12
9502	4871	D	E												E		N			-3,415,164.83
9502	4901	C	E												E		N			534,244.23
															Line Number Total:					30,657,888.52

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- - /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	4802	C	E						DISC						U		Y			4,582,200.83
1000	4901	C	E												U		Y			23,484,940.51
1000	4902	C	E						DISC						U		Y			1,954,754,744.61
1000	4982	C	E						DISC						U		Y			39,174,210.68
															Line Number Total:					2,021,996,096.63
2398	4610	C	E												U	X	Y			-163,149,941.10
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
5800	4252	D	E				F		DISC						U		Y			39,857,513.76
5810	4251	D	E				F		DISC						U		Y			3,525,277.97
7320	4802	C	E						DISC						U		Y			-4,582,200.83
7320	4902	C	E						DISC						U		Y			-1,954,754,744.61
7320	4982	C	E						DISC						U		Y			-39,174,210.68
															Line Number Total:					-1,998,511,156.12
7440	4251	D	E				F		DISC						U		Y			-3,525,277.97
7440	4901	C	E												U		Y			23,484,940.51
															Line Number Total:					19,959,662.54
8690	4802	C	E						DISC						U		Y			4,582,200.83
8690	4902	C	E						DISC						U		Y			1,954,754,744.61
															Line Number Total:					1,959,336,945.44
8800	4252	D	E				F		DISC						U		Y			-39,857,513.76
9000	4252	D	E				F		DISC						U		Y			-39,857,513.76
9000	4802	C	E						DISC						U		Y			4,582,200.83
9000	4902	C	E						DISC						U		Y			1,954,754,744.61
9000	4982	C	E						DISC						U		Y			39,174,210.68

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- - /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:	1,958,653,642.36
9502	4901	C	E												U		Y			23,484,940.51

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 -000-1
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			159,945,896.41
1000	4902	C	E						DISC						U		Y			39,174,210.68
1000	4982	D	E						DISC						U		Y			-39,174,210.68
															Line Number Total:					159,945,896.41
2398	4610	D	E												U	D	Y			159,945,896.41
7320	4902	C	E						DISC						U		Y			-39,174,210.68
7320	4982	D	E						DISC						U		Y			39,174,210.68
															Line Number Total:					0.00
7440	4801	C	E												U		Y			159,945,896.41
8690	4902	C	E						DISC						U		Y			39,174,210.68
9000	4902	C	E						DISC						U		Y			39,174,210.68
9000	4982	D	E						DISC						U		Y			-39,174,210.68
															Line Number Total:					0.00
9502	4801	C	E												U		Y			159,945,896.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -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	4802	C	B						DISC	BAL					U		N			-22,998,264.57
1000	4802	C	E						DISC	NEW					U		N			24,454,817.96
1000	4881	C	E												U		N			295,596,888.67
1000	4901	C	B												U		N			-21,470,151.94
1000	4901	C	E												U		N			17,920,944.65
1000	4902	C	E						DISC	NEW					U		N			1,077,945,338.14
															Line Number Total:					1,139,572,913.77
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	4610	C	E												U	X	N			108,573,727.12
4200	4170	D	E	P	10954				DISC		75	0390			U		N			50,774,589.00
5800	4252	D	E				F		DISC						U		N			401,367,150.70
5800	4252	D	E				X		DISC						U		N			444,191,037.00
															Line Number Total:					845,558,187.70
5810	4251	D	B				F		DISC						U		N			-23,553,530.48
5810	4251	D	E				F		DISC						U		N			2,744,788.45
															Line Number Total:					-20,808,742.03
6000	4119	D	E	P	107360				MAND						U		N	1		150,000,000.00
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
															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			-24,454,817.96
7320	4902	C	E						DISC	NEW					U		N			-1,077,945,338.14

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- - /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:					-1,079,401,891.53
7440	4251	D	E				F		DISC						U		N			-2,744,788.45
7440	4881	C	E												U		N			295,596,888.67
7440	4901	C	E												U		N			17,920,944.65
															Line Number Total:					310,773,044.87
8690	4802	C	E						DISC	NEW					U		N			15,653,341.18
8690	4902	C	E						DISC	NEW					U		N			867,173,985.05
															Line Number Total:					882,827,326.23
8693	4802	C	B						DISC	BAL					U		N			-22,998,264.57
8693	4802	C	E						DISC	BAL					U		N			8,801,476.78
8693	4902	C	E						DISC	BAL					U		N			210,771,353.09
															Line Number Total:					196,574,565.30
8800	4252	D	E				F		DISC						U		N			-401,367,150.70
8840	4252	D	E				X		DISC						U		N			-444,191,037.00
9000	4252	D	E				F		DISC						U		N			-401,367,150.70
9000	4252	D	E				X		DISC						U		N			-444,191,037.00
9000	4802	C	B						DISC	BAL					U		N			-22,998,264.57
9000	4802	C	E						DISC	NEW					U		N			24,454,817.96
9000	4902	C	E						DISC	NEW					U		N			1,077,945,338.14
															Line Number Total:					233,843,703.83
9502	4881	C	E												U		N			295,596,888.67
9502	4901	C	E												U		N			17,920,944.65
															Line Number Total:					313,517,833.32

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 -000-1
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			123,027,604.77
1000	4881	D	E												U		N			-179,621,109.58
1000	4902	C	E						DISC	NEW					U		N			45,494,218.14
1000	4902	D	E						DISC	BAL					U		N			-45,494,218.14
															Line Number Total:					-56,593,504.81
2440	4610	C	E												U	X	N			56,593,504.81
7320	4902	C	E						DISC	NEW					U		N			-45,494,218.14
7320	4902	D	E						DISC	BAL					U		N			45,494,218.14
															Line Number Total:					0.00
7440	4801	C	E												U		N			123,027,604.77
7440	4881	D	E												U		N			-179,621,109.58
															Line Number Total:					-56,593,504.81
8690	4902	C	E						DISC	NEW					U		N			45,494,218.14
8693	4902	D	E						DISC	BAL					U		N			-45,494,218.14
9000	4902	C	E						DISC	NEW					U		N			45,494,218.14
9000	4902	D	E						DISC	BAL					U		N			-45,494,218.14
															Line Number Total:					0.00
9502	4801	C	E												U		N			123,027,604.77
9502	4881	D	E												U		N			-179,621,109.58
															Line Number Total:					-56,593,504.81

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	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			62,795.74
1000	4902	C	E						DISC	BAL					U		N			725,548.29
1000	4982	C	E						DISC	BAL					U		N			974,687.67
															Line Number Total:					974,687.67
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			7,103,449.61
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			-725,548.29
7320	4982	C	E						DISC	BAL					U		N			-974,687.67
															Line Number Total:					-1,700,235.96
7440	4901	C	E												U		N			62,795.74
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			725,548.29
8693	4982	C	E						DISC	BAL					U		N			974,687.67
															Line Number Total:					1,700,235.96
9000	4802	C	B						DISC	BAL					U		N			-12,132.75
9000	4802	C	E						DISC	BAL					U		N			12,132.75
9000	4902	C	E						DISC	BAL					U		N			725,548.29

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	4982	C	E						DISC	BAL					U		N			974,687.67
															Line Number Total:					1,700,235.96
9502	4901	C	E												U		N			62,795.74

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- -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			-6,054,690.96
															Line Number Total:					-6,022,392.00
7340	4801	C	B												E		N			-5,737,746.63
7340	4802	C	B						DISC						E		N			-32,298.96
7340	4901	C	B												E		N			-217,301.64
7340	4901	C	E												E		N			564.83
7340	4902	C	E						DISC						E		N			6,054,690.96
7340	4971	D	E												E		N			-564.83
															Line Number Total:					67,343.73
7440	4901	C	E												E		N			564.83
7440	4971	D	E												E		N			-564.83
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-32,298.96
8693	4902	C	E						DISC						E		N			6,054,690.96
															Line Number Total:					6,022,392.00
9000	4802	C	B						DISC						E		N			-32,298.96
9000	4902	C	E						DISC						E		N			6,054,690.96
															Line Number Total:					6,022,392.00
9502	4901	C	E												E		N			564.83
9502	4971	D	E												E		N			-564.83
															Line Number Total:					0.00

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	4902	C	E						DISC						E		N			-4,536,038.86
															Line Number Total:					-4,529,411.60
7340	4801	C	B												E		N			-4,655,559.01
7340	4801	C	E												E		N			2,954,255.60
7340	4802	C	B						DISC						E		N			-6,627.26
7340	4901	C	B												E		N			-170,579.50
7340	4901	C	E												E		N			4,453.70
7340	4902	C	E						DISC						E		N			4,536,038.86
															Line Number Total:					2,661,982.39
7440	4801	C	E												E		N			2,954,255.60
7440	4901	C	E												E		N			4,453.70
															Line Number Total:					2,958,709.30
8693	4802	C	B						DISC						E		N			-6,627.26
8693	4902	C	E						DISC						E		N			4,536,038.86
															Line Number Total:					4,529,411.60
9000	4802	C	B						DISC						E		N			-6,627.26
9000	4902	C	E						DISC						E		N			4,536,038.86
															Line Number Total:					4,529,411.60
9502	4801	C	E												E		N			2,954,255.60
9502	4901	C	E												E		N			4,453.70
															Line Number Total:					2,958,709.30

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- -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			-3,411,514.50
7340	4801	C	B												E		N			-5,417,536.27
7340	4801	C	E												E		N			2,249,079.93
7340	4881	C	E												E		N			1,898,063.54
7340	4901	C	B												E		N			-246,117.17
7340	4901	C	E												E		N			3,059.01
7340	4902	C	E						DISC						E		N			3,411,514.50
															Line Number Total:					1,898,063.54
7440	4801	C	E												E		N			2,249,079.93
7440	4881	C	E												E		N			1,898,063.54
7440	4901	C	E												E		N			3,059.01
															Line Number Total:					4,150,202.48
8693	4902	C	E						DISC						E		N			3,411,514.50
9000	4902	C	E						DISC						E		N			3,411,514.50
9502	4801	C	E												E		N			2,249,079.93
9502	4881	C	E												E		N			1,898,063.54
9502	4901	C	E												E		N			3,059.01
															Line Number Total:					4,150,202.48

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	4802	C	E						DISC						E		N			-131.13
7320	4902	C	E						DISC						E		N			-3,181,412.95
															Line Number Total:					-3,159,736.67
7340	4801	C	B												E		N			-7,029,738.40
7340	4801	C	E												E		N			4,310,477.20
7340	4802	C	B						DISC						E		N			-21,807.41
7340	4802	C	E						DISC						E		N			131.13
7340	4881	C	E												E		N			577,414.57
7340	4901	C	B												E		N			-440,475.47
7340	4902	C	E						DISC						E		N			3,181,412.95
															Line Number Total:					577,414.57
7440	4801	C	E												E		N			4,310,477.20
7440	4881	C	E												E		N			577,414.57
															Line Number Total:					4,887,891.77
8693	4802	C	B						DISC						E		N			-21,807.41
8693	4802	C	E						DISC						E		N			131.13
8693	4902	C	E						DISC						E		N			3,181,412.95
															Line Number Total:					3,159,736.67
9000	4802	C	B						DISC						E		N			-21,807.41
9000	4802	C	E						DISC						E		N			131.13
9000	4902	C	E						DISC						E		N			3,181,412.95
															Line Number Total:					3,159,736.67
9502	4801	C	E												E		N			4,310,477.20
9502	4881	C	E												E		N			577,414.57
															Line Number Total:					4,887,891.77

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			-10,785,310.44
7340	4801	C	B												E		N			-14,436,105.27
7340	4801	C	E												E		N			4,670,250.07
7340	4881	C	E												E		N			1,316,774.85
7340	4901	C	B												E		N			-1,019,965.41
7340	4901	C	E												E		N			510.17
7340	4902	C	E						DISC						E		N			10,785,310.44
															Line Number Total:					1,316,774.85
7440	4801	C	E												E		N			4,670,250.07
7440	4881	C	E												E		N			1,316,774.85
7440	4901	C	E												E		N			510.17
															Line Number Total:					5,987,535.09
8693	4902	C	E						DISC						E		N			10,785,310.44
9000	4902	C	E						DISC						E		N			10,785,310.44
9502	4801	C	E												E		N			4,670,250.07
9502	4881	C	E												E		N			1,316,774.85
9502	4901	C	E												E		N			510.17
															Line Number Total:					5,987,535.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05 /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			11,763,144.32
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			8,973,796.36
1000	4901	C	B												U		Y			-5,153,220.88
1000	4901	C	E												U		Y			47,444.47
1000	4902	C	E						DISC						U		Y			63,501,275.41
															Line Number Total:					9,906,187.19
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			-3,256,460.03
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			-63,501,275.41
															Line Number Total:					-63,499,005.33
7440	4801	C	E												U		Y			11,763,144.32
7440	4881	C	E												U		Y			8,973,796.36
7440	4901	C	E												U		Y			47,444.47
															Line Number Total:					20,784,385.15
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			63,501,275.41
															Line Number Total:					63,499,005.33

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			63,501,275.41
															Line Number Total:					63,499,005.33
9502	4801	C	E												U		Y			11,763,144.32
9502	4881	C	E												U		Y			8,973,796.36
9502	4901	C	E												U		Y			47,444.47
															Line Number Total:					20,784,385.15

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			47,802,771.55
1000	4901	C	E												U		N			457,112.37
1000	4902	C	E						DISC						U		N			400,483,824.41
															Line Number Total:					448,743,708.33
2440	4610	C	E												U	X	N			50,817,795.67
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			-400,483,824.41
7440	4801	C	E												U		N			47,802,771.55
7440	4901	C	E												U		N			457,112.37
															Line Number Total:					48,259,883.92
8690	4902	C	E						DISC						U		N			400,483,824.41
9000	4902	C	E						DISC						U		N			400,483,824.41
9502	4801	C	E												U		N			47,802,771.55
9502	4901	C	E												U		N			457,112.37
															Line Number Total:					48,259,883.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06 /07 -0390 -000-1
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			40,905,852.75
2440	4610	D	E												U	D	N			-40,905,852.75
7440	4801	C	E												U		N			40,905,852.75
9502	4801	C	E												U		N			40,905,852.75

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- -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	3,765,451,837.94
2140	Unobligated balance carried forward, start of year	243,863,390.72
2398	Unobligated balance expiring or withdrawn	-6,460,504.72
2440	Unobligated balance carried forward, end of year	182,182,624.46
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
5800	Offsetting collections (cash)	885,415,701.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	-17,283,464.06
6000	Appropriation	150,000,000.00
7240	Obligated balance, start of year	561,625,893.31
7320	Total outlays (gross)	-3,743,739,424.67
7340	Adjustments in expired accounts (net)	7,501,593.87
7410	Change in uncollected customer payments from Federal sources (expired)	2,063,659.32
7440	Obligated balance, end of year	610,187,023.83
8690	Outlays from new discretionary authority	3,327,316,524.90
8693	Outlays from discretionary balances	416,422,899.77
8800	Federal sources	-443,808,623.92
8840	Non-Federal sources	-444,191,037.00
8896	Portion of offsetting collections (cash) credited to expired accounts	2,583,959.46
9000	Outlays	2,855,739,763.75
9502	Unpaid obligation, end of year	621,025,202.01

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			68,457,607.57
1000	4802	C	B						DISC	BAL					U		N			-488,999.39
1000	4802	C	E						DISC	NEW					U		N			657,626.78
1000	4881	C	E												U		N			161,265,719.31
1000	4901	C	B												U		N			-9,413,392.25
1000	4901	C	E												U		N			5,776,465.67
1000	4902	C	E						DISC	NEW					U		N			399,077,619.92
															Line Number Total:					386,903,012.15
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	4610	C	E												U	X	N			247,472,090.26
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
5800	4252	D	E				F		DISC						U		N			2,081,057.31
5810	4251	D	B				F		DISC						U		N			-6,296.67
5810	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			-657,626.78
7320	4902	C	E						DISC	NEW					U		N			-399,077,619.92

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
															Line Number Total:					-399,246,247.31
7440	4251	D	E				F		DISC						U		N			-6,296.67
7440	4801	C	E												U		N			68,457,607.57
7440	4881	C	E												U		N			161,265,719.31
7440	4901	C	E												U		N			5,776,465.67
															Line Number Total:					235,493,495.88
8690	4802	C	E						DISC	NEW					U		N			162,822.93
8690	4902	C	E						DISC	NEW					U		N			197,979,557.00
															Line Number Total:					198,142,379.93
8693	4802	C	B						DISC	BAL					U		N			-488,999.39
8693	4802	C	E						DISC	BAL					U		N			494,803.85
8693	4902	C	E						DISC	BAL					U		N			201,098,062.92
															Line Number Total:					201,103,867.38
8800	4252	D	E				F		DISC						U		N			-2,081,057.31
9000	4252	D	E				F		DISC						U		N			-2,081,057.31
9000	4802	C	B						DISC	BAL					U		N			-488,999.39
9000	4802	C	E						DISC	NEW					U		N			657,626.78
9000	4902	C	E						DISC	NEW					U		N			399,077,619.92
															Line Number Total:					397,165,190.00
9502	4801	C	E												U		N			68,457,607.57
9502	4881	C	E												U		N			161,265,719.31
9502	4901	C	E												U		N			5,776,465.67
															Line Number Total:					235,499,792.55

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 -000-1
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			53,872,960.28
1000	4881	D	E												U		N			-53,872,960.28
															Line Number Total:					0.00
7440	4801	C	E												U		N			53,872,960.28
7440	4881	D	E												U		N			-53,872,960.28
															Line Number Total:					0.00
9502	4801	C	E												U		N			53,872,960.28
9502	4881	D	E												U		N			-53,872,960.28
															Line Number Total:					0.00

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			3,383,795.26
1000	4802	C	B						DISC	BAL					U		N			-1,120.10
1000	4802	C	E						DISC	NEW					U		N			1,480.07
1000	4881	C	E												U		N			4,779,589.06
1000	4901	C	B												U		N			-54,047.30
1000	4901	C	E												U		N			22,409.72
1000	4902	C	E						DISC	NEW					U		N			4,231,505.49
															Line Number Total:					7,310,047.14
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			2,514,154.06
6020	4114	C	E	P	1087				MAND						U		N	2		-1,386,522.19
6900	4252	D	E				F		MAND						U		N			4,859,079.42
6910	4251	D	B				F		MAND						U		N			-6,640,443.25
6910	4251	D	E				F		MAND						U		N			6,781,744.97
															Line Number Total:					141,301.72
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	NEW					U		N			-1,480.07
7320	4902	C	E						DISC	NEW					U		N			-4,231,505.49
															Line Number Total:					-4,231,865.46
7440	4251	D	E				F		MAND						U		N			-6,781,744.97

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
7440	4801	C	E												U		N			3,383,795.26
7440	4881	C	E												U		N			4,779,589.06
7440	4901	C	E												U		N			22,409.72
															Line Number Total:					1,404,049.07
8690	4802	C	E						DISC	NEW					U		N			900.40
8690	4902	C	E						DISC	NEW					U		N			2,833,808.58
															Line Number Total:					2,834,708.98
8693	4802	C	B						DISC	BAL					U		N			-1,120.10
8693	4802	C	E						DISC	BAL					U		N			579.67
8693	4902	C	E						DISC	BAL					U		N			1,397,696.91
															Line Number Total:					1,397,156.48
8800	4252	D	E				F		MAND						U		N			-4,859,079.42
9000	4252	D	E				F		MAND						U		N			-4,859,079.42
9000	4802	C	B						DISC	BAL					U		N			-1,120.10
9000	4802	C	E						DISC	NEW					U		N			1,480.07
9000	4902	C	E						DISC	NEW					U		N			4,231,505.49
															Line Number Total:					-627,213.96
9502	4801	C	E												U		N			3,383,795.26
9502	4881	C	E												U		N			4,779,589.06
9502	4901	C	E												U		N			22,409.72
															Line Number Total:					8,185,794.04

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 -000-1
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			940,890.31
1000	4881	D	E												U		N			-940,890.31
1000	4902	C	E						MAND	NEW					U		N			4,231,505.49
1000	4902	D	E						DISC	NEW					U		N			-4,231,505.49
																Line Number Total:				0.00
7320	4902	C	E						MAND	NEW					U		N			-4,231,505.49
7320	4902	D	E						DISC	NEW					U		N			4,231,505.49
																Line Number Total:				0.00
7440	4801	C	E												U		N			940,890.31
7440	4881	D	E												U		N			-940,890.31
																Line Number Total:				0.00
8690	4902	D	E						DISC	NEW					U		N			-2,833,808.58
8693	4902	D	E						DISC	BAL					U		N			-1,397,696.91
8697	4902	C	E						MAND	NEW					U		N			2,833,808.58
8698	4902	C	E						MAND	BAL					U		N			1,397,696.91
9000	4902	C	E						MAND	NEW					U		N			4,231,505.49
9000	4902	D	E						DISC	NEW					U		N			-4,231,505.49
																Line Number Total:				0.00
9502	4801	C	E												U		N			940,890.31
9502	4881	D	E												U		N			-940,890.31
																Line Number Total:				0.00

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 -000-1
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	394,213,059.29
2140	Unobligated balance carried forward, start of year	285,293,562.35
2440	Unobligated balance carried forward, end of year	249,986,244.32
4000	Appropriation	358,485,000.00
4035	Appropriation permanently reduced	-5,274,175.00
5800	Offsetting collections (cash)	2,081,057.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6020	Appropriation (special fund)	-1,386,522.19
6900	Offsetting collections (cash)	4,859,079.42
6910	Change in uncollected customer payments from Federal sources (unexpired)	141,301.72
7240	Obligated balance, start of year	246,303,900.15
7320	Total outlays (gross)	-403,478,112.77
7440	Obligated balance, end of year	236,897,544.95
8690	Outlays from new discretionary authority	198,143,280.33
8693	Outlays from discretionary balances	201,103,326.95
8697	Outlays from new mandatory authority	2,833,808.58
8698	Outlays from mandatory balances	1,397,696.91
8800	Federal sources	-6,940,136.73
9000	Outlays	396,537,976.04
9502	Unpaid obligation, end of year	243,685,586.59

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 - paaron@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	D	E						DISC						E		N			989,323.34
7320	4902	C	E						DISC						E		N			-814,440.91
7320	4902	D	E						DISC						E		N			3,256,784.41
															Line Number Total:					3,008,357.76
7340	4801	C	B												E		N			-46,465,467.90
7340	4801	C	E												E		N			49,399,379.98
7340	4802	D	B						DISC						E		N			423,309.08
7340	4802	D	E						DISC						E		N			-989,323.34
7340	4871	D	E												E		N			-49,399,379.98
7340	4901	C	B												E		N			-1.00
7340	4901	D	B												E		N			74,446.68
7340	4902	C	E						DISC						E		N			814,440.91
7340	4902	D	E						DISC						E		N			-3,256,784.41
															Line Number Total:					-49,399,379.98
7410	4221	D	B				F		DISC						E		N			2,586,191.73
7410	4251	D	B				F		DISC						E		N			1,810,477.63
															Line Number Total:					4,396,669.36
7440	4801	C	E												E		N			49,399,379.98
7440	4871	D	E												E		N			-49,399,379.98
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			423,309.08
8693	4802	D	E						DISC						E		N			-989,323.34
8693	4902	C	E						DISC						E		N			814,440.91
8693	4902	D	E						DISC						E		N			-3,256,784.41

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 - paaron@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:					-3,008,357.76
8800	4222	D	B				F		DISC						E		N			184,855.69
8800	4252	C	E				F		DISC						E		N			124,932.87
															Line Number Total:					309,788.56
8840	4972	D	E				X		DISC						E		N			-5,124.70
8896	4222	D	B				F		DISC						E		N			-184,855.69
8896	4252	C	E				F		DISC						E		N			-124,932.87
8896	4972	D	E				X		DISC						E		N			5,124.70
															Line Number Total:					-304,663.86
9000	4222	D	B				F		DISC						E		N			184,855.69
9000	4252	C	E				F		DISC						E		N			124,932.87
9000	4802	D	B						DISC						E		N			423,309.08
9000	4802	D	E						DISC						E		N			-989,323.34
9000	4902	C	E						DISC						E		N			814,440.91
9000	4902	D	E						DISC						E		N			-3,256,784.41
9000	4972	D	E				X		DISC						E		N			-5,124.70
															Line Number Total:					-2,703,693.90
9502	4801	C	E												E		N			49,399,379.98
9502	4871	D	E												E		N			-49,399,379.98
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			20,383,780.95
7320	4902	C	E						DISC						E		N			-11,872,087.89
															Line Number Total:					-19,822,420.64
7340	4801	C	B												E		N			-119,770,348.51
7340	4801	C	E												E		N			100,175,395.11
7340	4802	D	B						DISC						E		N			28,334,113.70
7340	4802	D	E						DISC						E		N			-20,383,780.95
7340	4871	D	E												E		N			-15,139,491.40
7340	4881	C	E												E		N			2,102,213.47
7340	4901	C	B												E		N			-341,398.86
7340	4901	C	E												E		N			113,931.62
7340	4902	C	E						DISC						E		N			11,872,087.89
															Line Number Total:					-13,037,277.93
7410	4221	D	B				F		DISC						E		N			12,028,245.74
7410	4221	D	E				F		DISC						E		N			-13,390,632.60
7410	4251	D	B				F		DISC						E		N			1,140,771.10
7410	4251	C	E				F		DISC						E		N			504,105.99
															Line Number Total:					282,490.23
7440	4221	D	E				F		DISC						E		N			-13,390,632.60
7440	4251	C	E				F		DISC						E		N			504,105.99
7440	4801	C	E												E		N			100,175,395.11
7440	4871	D	E												E		N			-15,139,491.40
7440	4881	C	E												E		N			2,102,213.47
7440	4901	C	E												E		N			113,931.62
															Line Number Total:					74,365,522.19
8693	4802	D	B						DISC						E		N			28,334,113.70
8693	4802	D	E						DISC						E		N			-20,383,780.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			11,872,087.89
															Line Number Total:					19,822,420.64
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			-565,213.10
8840	4972	D	E				X		DISC						E		N			-2,323.00
															Line Number Total:					-567,536.10
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			565,213.10
8896	4972	D	E				X		DISC						E		N			2,323.00
															Line Number Total:					567,536.10
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			-565,213.10
9000	4802	D	B						DISC						E		N			28,334,113.70
9000	4802	D	E						DISC						E		N			-20,383,780.95
9000	4902	C	E						DISC						E		N			11,872,087.89
9000	4972	D	E				X		DISC						E		N			-2,323.00
															Line Number Total:					19,254,884.54
9502	4801	C	E												E		N			100,175,395.11
9502	4871	D	E												E		N			-15,139,491.40
9502	4881	C	E												E		N			2,102,213.47
9502	4901	C	E												E		N			113,931.62
															Line Number Total:					87,252,048.80

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 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			-29,776,919.66
7320	4802	D	E						DISC						E		N			17,859,249.31
7320	4902	C	E						DISC						E		N			-90,293,270.31
															Line Number Total:					-64,695,255.68
7340	4801	C	B												E		N			-214,057,952.36
7340	4801	C	E												E		N			149,675,511.63
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			29,776,919.66
7340	4802	D	E						DISC						E		N			-17,859,249.31
7340	4871	D	E												E		N			-8,182,951.59
7340	4881	C	E												E		N			936,632.61
7340	4901	C	B												E		N			-1,565,003.07
7340	4901	C	E												E		N			1,252,188.12
7340	4902	C	E						DISC						E		N			90,293,270.31
															Line Number Total:					-7,246,318.98
7410	4221	D	B				F		DISC						E		N			92,960,799.64
7410	4221	D	E				F		DISC						E		N			-60,985,790.26
7410	4251	C	B				F		DISC						E		N			-11,216,402.68
7410	4251	D	E				F		DISC						E		N			-8,010,641.25
															Line Number Total:					12,747,965.45
7440	4221	D	E				F		DISC						E		N			-60,985,790.26
7440	4251	D	E				F		DISC						E		N			-8,010,641.25
7440	4801	C	E												E		N			149,675,511.63
7440	4871	D	E												E		N			-8,182,951.59
7440	4881	C	E												E		N			936,632.61
7440	4901	C	E												E		N			1,252,188.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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:					74,684,949.26
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			29,776,919.66
8693	4802	D	E						DISC						E		N			-17,859,249.31
8693	4902	C	E						DISC						E		N			90,293,270.31
															Line Number Total:					64,695,255.68
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			-13,310,941.31
8840	4972	D	E				X		DISC						E		N			-49,078.28
															Line Number Total:					-13,360,019.59
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			13,310,941.31
8896	4972	D	E				X		DISC						E		N			49,078.28
															Line Number Total:					13,360,019.59
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			-13,310,941.31
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			29,776,919.66
9000	4802	D	E						DISC						E		N			-17,859,249.31
9000	4902	C	E						DISC						E		N			90,293,270.31
9000	4972	D	E				X		DISC						E		N			-49,078.28
															Line Number Total:					51,335,236.09
9502	4801	C	E												E		N			149,675,511.63
9502	4871	D	E												E		N			-8,182,951.59
9502	4881	C	E												E		N			936,632.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	C	E												E		N			1,252,188.12
																Line Number Total:				143,681,380.77

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- - /04 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			-12,113,596.62
7320	4902	C	E						DISC						E		N			-540,350,614.30
															Line Number Total:					-442,709,850.84
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			140,339,615.43
7340	4801	D	E												E		N			-1,608,901.00
7340	4802	C	B						DISC						E		N			-109,754,360.08
7340	4802	C	E						DISC						E		N			12,113,596.62
7340	4871	D	E												E		N			-2,485,982.98
7340	4881	C	E												E		N			820,947.74
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			1,124,018.38
7340	4901	D	E												E		N			-491,019.46
7340	4902	C	E						DISC						E		N			540,350,614.30
															Line Number Total:					-1,665,035.24
7410	4221	D	B				F		DISC						E		N			60,017,127.59
7410	4221	D	E				F		DISC						E		N			-18,843,189.77
7410	4251	D	B				F		DISC						E		N			9,202,728.20
7410	4251	D	E				F		DISC						E		N			-4,839,146.59
															Line Number Total:					45,537,519.43
7440	4221	D	E				F		DISC						E		N			-18,843,189.77
7440	4251	D	E				F		DISC						E		N			-4,839,146.59
7440	4801	C	E												E		N			140,339,615.43
7440	4801	D	E												E		N			-1,608,901.00
7440	4871	D	E												E		N			-2,485,982.98

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- - /04 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	4881	C	E												E		N			820,947.74
7440	4901	C	E												E		N			1,124,018.38
7440	4901	D	E												E		N			-491,019.46
																Line Number Total:				114,016,341.75
8693	4802	C	B						DISC						E		N			-109,754,360.08
8693	4802	C	E						DISC						E		N			12,113,596.62
8693	4902	C	E						DISC						E		N			540,350,614.30
																Line Number Total:				442,709,850.84
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			-356.88
8800	4972	D	E				F		DISC						E		N			-190,448.87
																Line Number Total:				-181,377.94
8840	4252	D	E				X		DISC						E		N			-45,546,947.24
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			45,546,947.24
8896	4872	D	E						DISC						E		N			356.88
8896	4972	D	E				F		DISC						E		N			190,448.87
																Line Number Total:				45,728,325.18
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			-45,546,947.24
9000	4802	C	B						DISC						E		N			-109,754,360.08
9000	4802	C	E						DISC						E		N			12,113,596.62
9000	4872	D	E						DISC						E		N			-356.88
9000	4902	C	E						DISC						E		N			540,350,614.30
9000	4972	D	E				F		DISC						E		N			-190,448.87
																Line Number Total:				396,981,525.66
9502	4801	C	E												E		N			140,339,615.43
9502	4801	D	E												E		N			-1,608,901.00
9502	4871	D	E												E		N			-2,485,982.98

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- - /04 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			820,947.74
9502	4901	C	E												E		N			1,124,018.38
9502	4901	D	E												E		N			-491,019.46
																Line Number Total:				137,698,678.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			-102,494,703.02
7320	4902	C	E						DISC						E		N			-1,741,200,335.08
															Line Number Total:					-2,031,607,511.33
7340	4801	C	B												E		N			-2,590,665,541.77
7340	4801	C	E												E		N			606,480,972.56
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			102,494,703.02
7340	4871	D	E												E		N			-16,526,861.05
7340	4881	C	E												E		N			20,271,437.43
7340	4901	C	B												E		N			-59,723,650.70
7340	4901	C	E												E		N			12,676,029.47
7340	4901	D	E												E		N			-375,320.89
7340	4902	C	E						DISC						E		N			1,741,200,335.08
															Line Number Total:					3,744,576.38
7410	4221	D	B				F		DISC						E		N			243,262,249.92
7410	4221	D	E				F		DISC						E		N			-74,517,945.89
7410	4251	D	B				F		DISC						E		N			8,010,907.45
7410	4251	D	E				F		DISC						E		N			-30,616,056.24
															Line Number Total:					146,139,155.24
7440	4221	D	E				F		DISC						E		N			-74,517,945.89
7440	4251	D	E				F		DISC						E		N			-30,616,056.24
7440	4801	C	E												E		N			606,480,972.56
7440	4871	D	E												E		N			-16,526,861.05
7440	4881	C	E												E		N			20,271,437.43
7440	4901	C	E												E		N			12,676,029.47
7440	4901	D	E												E		N			-375,320.89

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- - /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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:					517,392,255.39
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			102,494,703.02
8693	4902	C	E						DISC						E		N			1,741,200,335.08
															Line Number Total:					2,031,607,511.33
8800	4222	D	B				F		DISC						E		N			16,301.67
8800	4222	C	E				F		DISC						E		N			4,501.24
8800	4252	D	E				F		DISC						E		N			-148,409,902.21
8800	4872	D	E						DISC						E		N			-110,629.34
8800	4972	D	E				F		DISC						E		N			-388,763.15
															Line Number Total:					-148,888,491.79
8896	4222	D	B				F		DISC						E		N			-16,301.67
8896	4222	C	E				F		DISC						E		N			-4,501.24
8896	4252	D	E				F		DISC						E		N			148,409,902.21
8896	4872	D	E						DISC						E		N			110,629.34
8896	4972	D	E				F		DISC						E		N			388,763.15
															Line Number Total:					148,888,491.79
9000	4222	D	B				F		DISC						E		N			16,301.67
9000	4222	C	E				F		DISC						E		N			4,501.24
9000	4252	D	E				F		DISC						E		N			-148,409,902.21
9000	4802	C	B						DISC						E		N			-12,466,740.26
9000	4802	D	B						DISC						E		N			200,379,213.49
9000	4802	C	E						DISC						E		N			102,494,703.02
9000	4872	D	E						DISC						E		N			-110,629.34
9000	4902	C	E						DISC						E		N			1,741,200,335.08
9000	4972	D	E				F		DISC						E		N			-388,763.15
															Line Number Total:					1,882,719,019.54
9502	4801	C	E												E		N			606,480,972.56
9502	4871	D	E												E		N			-16,526,861.05
9502	4881	C	E												E		N			20,271,437.43
9502	4901	C	E												E		N			12,676,029.47
9502	4901	D	E												E		N			-375,320.89

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- - /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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:	622,526,257.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			3,470,552,248.11
1000	4802	D	E						DISC						U		Y			-384,681,654.30
1000	4901	C	E												U		Y			62,611,926.38
1000	4902	C	E						DISC						U		Y			2,304,394,351.11
															Line Number Total:					5,452,876,871.30
2398	4610	C	E												U	X	Y			-3,427,038.17
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
4100	4170	C	E	P	109149				DISC		75	0943			U		Y			-11,865,004.00
5800	4222	D	E				F		DISC						U		Y			27,143.37
5800	4252	D	E				E		DISC						U		Y			190,767,984.29
5800	4266	D	E						DISC						U		Y			3,370,064.55
															Line Number Total:					194,165,192.21
5810	4221	D	E				F		DISC						U		Y			217,008,281.80
5810	4251	D	E				F		DISC						U		Y			66,354,949.46
															Line Number Total:					283,363,231.26
7320	4802	D	E						DISC						U		Y			384,681,654.30
7320	4902	C	E						DISC						U		Y			-2,304,394,351.11
															Line Number Total:					-1,919,712,696.81
7440	4221	D	E				F		DISC						U		Y			-217,008,281.80
7440	4251	D	E				F		DISC						U		Y			-66,354,949.46
7440	4801	C	E												U		Y			3,470,552,248.11
7440	4901	C	E												U		Y			62,611,926.38
															Line Number Total:					3,249,800,943.23
8690	4802	D	E						DISC						U		Y			-384,681,654.30
8690	4902	C	E						DISC						U		Y			2,304,394,351.11
															Line Number Total:					1,919,712,696.81

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 - rwillis@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	4222	D	E				F		DISC						U		Y			-27,143.37
8840	4252	D	E				E		DISC						U		Y			-190,767,984.29
8840	4266	D	E						DISC						U		Y			-3,370,064.55
															Line Number Total:					-194,138,048.84
9000	4222	D	E				F		DISC						U		Y			-27,143.37
9000	4252	D	E				E		DISC						U		Y			-190,767,984.29
9000	4266	D	E						DISC						U		Y			-3,370,064.55
9000	4802	D	E						DISC						U		Y			-384,681,654.30
9000	4902	C	E						DISC						U		Y			2,304,394,351.11
															Line Number Total:					1,725,547,504.60
9502	4801	C	E												U		Y			3,470,552,248.11
9502	4901	C	E												U		Y			62,611,926.38
															Line Number Total:					3,533,164,174.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			591,618,444.96
1000	4801	D	E												U		N			-3,297,302.80
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			26,755,034.66
1000	4802	D	E						DISC	NEW					U		N			-1,760,273.30
1000	4881	C	E												U		N			216,542.48
1000	4901	C	B												U		N			-2,435,666.85
1000	4901	C	E												U		N			17,152,610.55
1000	4902	C	E						DISC	NEW					U		N			465,219,874.32
															Line Number Total:					687,768,951.72
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			3,180,067.35
2440	4450	C	E												U	X	N			3,053,658.02
2440	4610	C	E												U	X	N			434,292,403.31
															Line Number Total:					437,346,061.33
4000	4119	D	E	P	108148				DISC				X		U		N	1		803,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-7,200,000.00
4100	4170	C	E	P	109149				DISC		75	0511			U		N			-489,649.00
4200	4170	D	E	P	109149				DISC		75	0943			U		N			8,598,749.00
5800	4222	C	B				X		DISC						U		N			410,720.53
5800	4222	C	E				F		DISC						U		N			-429,812.62
5800	4252	D	E				F		DISC						U		N			37,656,908.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4266	D	E						DISC						U		N			1,703,593.37
5800	4972	D	E				X		DISC						U		N			48,894.69
															Line Number Total:					39,390,304.33
5810	4221	D	B				F		DISC						U		N			-14,882,931.08
5810	4221	D	E				F		DISC						U		N			21,544,497.92
5810	4251	D	B				F		DISC						U		N			-6,266,156.67
5810	4251	D	E				F		DISC						U		N			9,902,301.03
															Line Number Total:					10,297,711.20
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			-26,755,034.66
7320	4802	D	E						DISC	NEW					U		N			1,760,273.30
7320	4902	C	E						DISC	NEW					U		N			-465,219,874.32
															Line Number Total:					-462,492,387.84
7440	4221	D	E				F		DISC						U		N			-21,544,497.92
7440	4251	D	E				F		DISC						U		N			-9,902,301.03
7440	4801	C	E												U		N			591,618,444.96
7440	4801	D	E												U		N			-3,297,302.80
7440	4871	D	E												U		N			-3,180,067.35
7440	4881	C	E												U		N			216,542.48
7440	4901	C	E												U		N			17,152,610.55
															Line Number Total:					571,063,428.89
8690	4802	D	E						DISC	NEW					U		N			-1,390,349.43
8690	4902	C	E						DISC	NEW					U		N			3,630,591.55
															Line Number Total:					2,240,242.12
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 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			26,755,034.66
8693	4802	D	E						DISC	BAL					U		N			-369,923.87
8693	4902	C	E						DISC	BAL					U		N			461,589,282.77
															Line Number Total:					460,252,145.72
8800	4222	C	E				F		DISC						U		N			429,812.62
8800	4252	D	E				F		DISC						U		N			-37,656,908.36
															Line Number Total:					-37,227,095.74
8840	4222	C	B				X		DISC						U		N			-410,720.53
8840	4266	D	E						DISC						U		N			-1,703,593.37
8840	4972	D	E				X		DISC						U		N			-48,894.69
															Line Number Total:					-2,163,208.59
9000	4222	C	B				X		DISC						U		N			-410,720.53
9000	4222	C	E				F		DISC						U		N			429,812.62
9000	4252	D	E				F		DISC						U		N			-37,656,908.36
9000	4266	D	E						DISC						U		N			-1,703,593.37
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			26,755,034.66
9000	4802	D	E						DISC	NEW					U		N			-1,760,273.30
9000	4902	C	E						DISC	NEW					U		N			465,219,874.32
9000	4972	D	E				X		DISC						U		N			-48,894.69
															Line Number Total:					423,102,083.51
9502	4801	C	E												U		N			591,618,444.96
9502	4801	D	E												U		N			-3,297,302.80
9502	4871	D	E												U		N			-3,180,067.35
9502	4881	C	E												U		N			216,542.48
9502	4901	C	E												U		N			17,152,610.55
															Line Number Total:					602,510,227.84

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- - /X -5146 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			467,824.26
1000	4802	C	B						DISC	BAL					U		N			-90,569.22
1000	4802	C	E						DISC	BAL					U		N			76,780.71
1000	4901	C	B												U		N			-19,707.80
1000	4901	C	E												U		N			75,797.39
1000	4902	C	E						DISC	BAL					U		N			1,618,200.14
															Line Number Total:					1,653,107.80
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			30,619.43
2440	4450	C	E												U	X	N			30,619.47
2440	4610	C	E												U	X	N			2,139,243.17
															Line Number Total:					2,169,862.64
6020	4114	D	E	P	99502				MAND						U		N	2		1,266,938.66
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			-76,780.71
7320	4902	C	E						DISC	BAL					U		N			-1,618,200.14
															Line Number Total:					-1,604,411.63
7440	4801	C	E												U		N			467,824.26
7440	4871	D	E												U		N			-30,619.43
7440	4901	C	E												U		N			75,797.39
															Line Number Total:					513,002.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	C	B						DISC	BAL					U		N			-90,569.22
8693	4802	C	E						DISC	BAL					U		N			76,780.71
8693	4902	C	E						DISC	BAL					U		N			1,618,200.14
															Line Number Total:					1,604,411.63
9000	4802	C	B						DISC	BAL					U		N			-90,569.22
9000	4802	C	E						DISC	BAL					U		N			76,780.71
9000	4902	C	E						DISC	BAL					U		N			1,618,200.14
															Line Number Total:					1,604,411.63
9502	4801	C	E												U		N			467,824.26
9502	4871	D	E												U		N			-30,619.43
9502	4901	C	E												U		N			75,797.39
															Line Number Total:					513,002.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-1
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	4802	C	B						MAND	BAL					U		N			-90,569.22
1000	4802	D	B						DISC	BAL					U		N			90,569.22
1000	4802	C	E						MAND	BAL					U		N			76,780.71
1000	4802	D	E						DISC	BAL					U		N			-76,780.71
1000	4902	C	E						MAND	BAL					U		N			1,618,200.14
1000	4902	D	E						DISC	BAL					U		N			-1,618,200.14
															Line Number Total:					0.00
2140	4802	C	B						MAND	BAL					U		N			-90,569.22
2140	4802	D	B						DISC	BAL					U		N			90,569.22
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			90,569.22
7320	4802	D	B						DISC	BAL					U		N			-90,569.22
7320	4802	C	E						MAND	BAL					U		N			-76,780.71
7320	4802	D	E						DISC	BAL					U		N			76,780.71
7320	4902	C	E						MAND	BAL					U		N			-1,618,200.14
7320	4902	D	E						DISC	BAL					U		N			1,618,200.14
															Line Number Total:					0.00
8693	4802	D	B						DISC	BAL					U		N			90,569.22
8693	4802	D	E						DISC	BAL					U		N			-76,780.71
8693	4902	D	E						DISC	BAL					U		N			-1,618,200.14
															Line Number Total:					-1,604,411.63
8698	4802	C	B						MAND	BAL					U		N			-90,569.22
8698	4802	C	E						MAND	BAL					U		N			76,780.71
8698	4902	C	E						MAND	BAL					U		N			1,618,200.14
															Line Number Total:					1,604,411.63
9000	4802	C	B						MAND	BAL					U		N			-90,569.22
9000	4802	D	B						DISC	BAL					U		N			90,569.22
9000	4802	C	E						MAND	BAL					U		N			76,780.71
9000	4802	D	E						DISC	BAL					U		N			-76,780.71
9000	4902	C	E						MAND	BAL					U		N			1,618,200.14
9000	4902	D	E						DISC	BAL					U		N			-1,618,200.14

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 -000-1
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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:	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -00 /01 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-19,949.82
7320	4902	D	E						DISC						E		N			12,430.11
															Line Number Total:					-11,404.32
7340	4801	C	B												E		N			-240,379.28
7340	4801	C	E												E		N			228,974.96
7340	4802	D	B						DISC						E		N			3,884.61
7340	4802	C	E						DISC						E		N			19,949.82
7340	4871	D	E												E		N			-228,974.96
7340	4902	D	E						DISC						E		N			-12,430.11
															Line Number Total:					-228,974.96
7440	4801	C	E												E		N			228,974.96
7440	4871	D	E												E		N			-228,974.96
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			3,884.61
8693	4802	C	E						DISC						E		N			19,949.82
8693	4902	D	E						DISC						E		N			-12,430.11
															Line Number Total:					11,404.32
9000	4802	D	B						DISC						E		N			3,884.61
9000	4802	C	E						DISC						E		N			19,949.82
9000	4902	D	E						DISC						E		N			-12,430.11
															Line Number Total:					11,404.32
9502	4801	C	E												E		N			228,974.96
9502	4871	D	E												E		N			-228,974.96
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			2,428,775.78
7320	4902	C	E						DISC						E		N			-127,964.43
															Line Number Total:					-626,323.76
7340	4801	C	B												E		N			-4,714,263.02
7340	4801	C	E												E		N			4,087,939.26
7340	4802	D	B						DISC						E		N			2,927,135.11
7340	4802	D	E						DISC						E		N			-2,428,775.78
7340	4871	D	E												E		N			-1,422,709.43
7340	4901	C	B												E		N			-4,406.43
7340	4901	C	E												E		N			4,406.43
7340	4902	C	E						DISC						E		N			127,964.43
															Line Number Total:					-1,422,709.43
7440	4801	C	E												E		N			4,087,939.26
7440	4871	D	E												E		N			-1,422,709.43
7440	4901	C	E												E		N			4,406.43
															Line Number Total:					2,669,636.26
8693	4802	D	B						DISC						E		N			2,927,135.11
8693	4802	D	E						DISC						E		N			-2,428,775.78
8693	4902	C	E						DISC						E		N			127,964.43
															Line Number Total:					626,323.76
9000	4802	D	B						DISC						E		N			2,927,135.11
9000	4802	D	E						DISC						E		N			-2,428,775.78
9000	4902	C	E						DISC						E		N			127,964.43
															Line Number Total:					626,323.76
9502	4801	C	E												E		N			4,087,939.26
9502	4871	D	E												E		N			-1,422,709.43
9502	4901	C	E												E		N			4,406.43

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 - rwillis@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:					2,669,636.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /03 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-51,502.45
7340	4801	C	B												E		N			-126,679.21
7340	4801	C	E												E		N			62,178.57
7340	4871	D	E												E		N			-57,240.07
7340	4901	C	B												E		N			-5.17
7340	4901	C	E												E		N			13,003.36
7340	4902	C	E						DISC						E		N			51,502.45
															Line Number Total:					-57,240.07
7440	4801	C	E												E		N			62,178.57
7440	4871	D	E												E		N			-57,240.07
7440	4901	C	E												E		N			13,003.36
															Line Number Total:					17,941.86
8693	4902	C	E						DISC						E		N			51,502.45
9000	4902	C	E						DISC						E		N			51,502.45
9502	4801	C	E												E		N			62,178.57
9502	4871	D	E												E		N			-57,240.07
9502	4901	C	E												E		N			13,003.36
															Line Number Total:					17,941.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-186,333.44
7320	4902	C	E						DISC						E		N			-384,575.94
															Line Number Total:					-583,394.55
7340	4801	C	B												E		N			-2,725,996.17
7340	4801	C	E												E		N			2,142,601.62
7340	4802	D	B						DISC						E		N			12,485.17
7340	4802	C	E						DISC						E		N			186,333.44
7340	4871	D	E												E		N			-495,236.41
7340	4881	C	E												E		N			11,240.70
7340	4902	C	E						DISC						E		N			384,575.94
															Line Number Total:					-483,995.71
7440	4801	C	E												E		N			2,142,601.62
7440	4871	D	E												E		N			-495,236.41
7440	4881	C	E												E		N			11,240.70
															Line Number Total:					1,658,605.91
8693	4802	D	B						DISC						E		N			12,485.17
8693	4802	C	E						DISC						E		N			186,333.44
8693	4902	C	E						DISC						E		N			384,575.94
															Line Number Total:					583,394.55
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			186,333.44
9000	4902	C	E						DISC						E		N			384,575.94
9000	4972	D	E				X		DISC						E		N			-815.89
															Line Number Total:					582,578.66
9502	4801	C	E												E		N			2,142,601.62
9502	4871	D	E												E		N			-495,236.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			11,240.70
															Line Number Total:					1,658,605.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /04 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,888.63
7320	4902	C	E						DISC						E		N			-13,376.34
7340	4801	C	B												E		N			-47,888.63
7340	4801	C	E												E		N			34,512.29
7340	4902	C	E						DISC						E		N			13,376.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,512.29
8693	4902	C	E						DISC						E		N			13,376.34
9000	4902	C	E						DISC						E		N			13,376.34
9502	4801	C	E												E		N			34,512.29

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- -03 /04 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			-2,332,873.21
7320	4902	C	E						DISC						E		N			-7,036,529.58
															Line Number Total:					-5,197,364.79
7340	4801	C	B												E		N			-10,796,723.81
7340	4801	C	E												E		N			5,565,933.95
7340	4802	C	B						DISC						E		N			-4,172,038.00
7340	4802	C	E						DISC						E		N			2,332,873.21
7340	4871	D	E												E		N			-1,688,807.91
7340	4881	C	E												E		N			61,938.22
7340	4901	C	B												E		N			-45,329.97
7340	4901	C	E												E		N			78,755.04
7340	4902	C	E						DISC						E		N			7,036,529.58
7340	4971	D	E												E		N			-45,329.97
															Line Number Total:					-1,672,199.66
7440	4801	C	E												E		N			5,565,933.95
7440	4871	D	E												E		N			-1,688,807.91
7440	4881	C	E												E		N			61,938.22
7440	4901	C	E												E		N			78,755.04
7440	4971	D	E												E		N			-45,329.97
															Line Number Total:					3,972,489.33
8693	4802	C	B						DISC						E		N			-4,172,038.00
8693	4802	C	E						DISC						E		N			2,332,873.21
8693	4902	C	E						DISC						E		N			7,036,529.58
															Line Number Total:					5,197,364.79
9000	4802	C	B						DISC						E		N			-4,172,038.00
9000	4802	C	E						DISC						E		N			2,332,873.21
9000	4902	C	E						DISC						E		N			7,036,529.58

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 - rwillis@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:	5,197,364.79
9502	4801	C	E												E		N			5,565,933.95
9502	4871	D	E												E		N			-1,688,807.91
9502	4881	C	E												E		N			61,938.22
9502	4901	C	E												E		N			78,755.04
9502	4971	D	E												E		N			-45,329.97
																			Line Number Total:	3,972,489.33

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- -03 /05 -0943 -000-0
FACTS II User: JILL HAUGEN - (404) 498-4151 - jhaugen@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-88,064.40
7340	4801	C	B												E		N			-110,863.54
7340	4801	C	E												E		N			31,596.19
7340	4881	C	E												E		N			18,192.26
7340	4901	C	B												E		N			-8,797.05
7340	4902	C	E						DISC						E		N			88,064.40
															Line Number Total:					18,192.26
7440	4801	C	E												E		N			31,596.19
7440	4881	C	E												E		N			18,192.26
															Line Number Total:					49,788.45
8693	4902	C	E						DISC						E		N			88,064.40
9000	4902	C	E						DISC						E		N			88,064.40
9502	4801	C	E												E		N			31,596.19
9502	4881	C	E												E		N			18,192.26
															Line Number Total:					49,788.45

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- -04 /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			-545,920.29
7320	4902	C	E						DISC						E		N			-9,181,228.79
															Line Number Total:					862,790.98
7340	4801	C	B												E		N			-6,607,950.92
7340	4801	C	E												E		N			6,570,871.34
7340	4802	C	B						DISC						E		N			-10,589,940.06
7340	4802	C	E						DISC						E		N			545,920.29
7340	4871	D	E												E		N			-103,492.42
7340	4881	C	E												E		N			129,973.49
7340	4901	D	B												E		N			975,406.48
7340	4901	D	E												E		N			-75,535.92
7340	4902	C	E						DISC						E		N			9,181,228.79
															Line Number Total:					26,481.07
7440	4801	C	E												E		N			6,570,871.34
7440	4871	D	E												E		N			-103,492.42
7440	4881	C	E												E		N			129,973.49
7440	4901	D	E												E		N			-75,535.92
															Line Number Total:					6,521,816.49
8693	4802	C	B						DISC						E		N			-10,589,940.06
8693	4802	C	E						DISC						E		N			545,920.29
8693	4902	C	E						DISC						E		N			9,181,228.79
															Line Number Total:					-862,790.98
8840	4972	D	E				X		DISC						E		N			-107,063.31
8896	4972	D	E				X		DISC						E		N			107,063.31
9000	4802	C	B						DISC						E		N			-10,589,940.06
9000	4802	C	E						DISC						E		N			545,920.29
9000	4902	C	E						DISC						E		N			9,181,228.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	4972	D	E				X		DISC						E		N			-107,063.31
															Line Number Total:					-969,854.29
9502	4801	C	E												E		N			6,570,871.34
9502	4871	D	E												E		N			-103,492.42
9502	4881	C	E												E		N			129,973.49
9502	4901	D	E												E		N			-75,535.92
															Line Number Total:					6,521,816.49

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 - rwillis@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			220,536.92
1000	4881	C	E												U		Y			1,029.11
1000	4901	C	E												U		Y			5,952.68
1000	4902	C	E						DISC						U		Y			398,077.32
															Line Number Total:					583,520.25
2140	4201	D	B												U		Y			741,808.18
2140	4801	C	B												U		Y			-42,075.78
															Line Number Total:					699,732.40
2398	4610	C	E												U	X	Y			-116,212.15
7240	4801	C	B												U		Y			42,075.78
7320	4902	C	E						DISC						U		Y			-398,077.32
7440	4801	C	E												U		Y			220,536.92
7440	4881	C	E												U		Y			1,029.11
7440	4901	C	E												U		Y			5,952.68
															Line Number Total:					227,518.71
8693	4902	C	E						DISC						U		Y			398,077.32
9000	4902	C	E						DISC						U		Y			398,077.32
9502	4801	C	E												U		Y			220,536.92
9502	4881	C	E												U		Y			1,029.11
9502	4901	C	E												U		Y			5,952.68
															Line Number Total:					227,518.71

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 /06 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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			33,014,269.74
1000	4802	D	B						DISC						U		Y			79,837.38
1000	4802	C	E						DISC						U		Y			647,035.32
1000	4802	D	E						MAND						U		Y			-1,247,629.64
1000	4881	C	E												U		Y			30.00
1000	4901	D	B												U		Y			725,698.74
1000	4901	C	E												U		Y			520,557.73
1000	4902	C	E						DISC						U		Y			41,085,332.45
1000	4902	C	E						MAND						U		Y			6,389,185.87
															Line Number Total:					26,949,890.94
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			273,774.09
2398	4450	C	E												U	X	Y			-282,340.48
2398	4610	C	E												U	X	Y			-337,719.06
															Line Number Total:					-620,059.54
5800	4972	D	E				X		DISC						U		Y			2,232.10
6900	4872	D	E						MAND						U		Y			6,364.29
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
7320	4802	C	E						DISC						U		Y			-647,035.32
7320	4802	D	E						MAND						U		Y			1,247,629.64
7320	4902	C	E						DISC						U		Y			-41,085,332.45
7320	4902	C	E						MAND						U		Y			-6,389,185.87

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 - rwillis@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:					-46,953,761.38
7440	4801	C	E												U		Y			33,014,269.74
7440	4871	D	E												U		Y			-273,774.09
7440	4881	C	E												U		Y			30.00
7440	4901	C	E												U		Y			520,557.73
															Line Number Total:					33,261,083.38
8693	4802	D	B						DISC						U		Y			79,837.38
8693	4802	C	E						DISC						U		Y			647,035.32
8693	4902	C	E						DISC						U		Y			41,085,332.45
															Line Number Total:					41,812,205.15
8698	4802	D	E						MAND						U		Y			-1,247,629.64
8698	4902	C	E						MAND						U		Y			6,389,185.87
															Line Number Total:					5,141,556.23
8800	4872	D	E						MAND						U		Y			-6,364.29
8840	4972	D	E				X		DISC						U		Y			-2,232.10
9000	4802	D	B						DISC						U		Y			79,837.38
9000	4802	C	E						DISC						U		Y			647,035.32
9000	4802	D	E						MAND						U		Y			-1,247,629.64
9000	4872	D	E						MAND						U		Y			-6,364.29
9000	4902	C	E						DISC						U		Y			41,085,332.45
9000	4902	C	E						MAND						U		Y			6,389,185.87
9000	4972	D	E				X		DISC						U		Y			-2,232.10
															Line Number Total:					46,945,164.99
9502	4801	C	E												U		Y			33,014,269.74
9502	4871	D	E												U		Y			-273,774.09
9502	4881	C	E												U		Y			30.00
9502	4901	C	E												U		Y			520,557.73
															Line Number Total:					33,261,083.38

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 -000-1
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	4802	C	E						MAND						U		Y			1,247,629.64
1000	4802	D	E						DISC						U		Y			-1,247,629.64
1000	4902	C	E						DISC						U		Y			6,389,185.87
1000	4902	D	E						MAND						U		Y			-6,389,185.87
															Line Number Total:					0.00
5800	4872	D	E						DISC						U		Y			6,364.29
6900	4872	C	E						MAND						U		Y			-6,364.29
7320	4802	C	E						MAND						U		Y			-1,247,629.64
7320	4802	D	E						DISC						U		Y			1,247,629.64
7320	4902	C	E						DISC						U		Y			-6,389,185.87
7320	4902	D	E						MAND						U		Y			6,389,185.87
															Line Number Total:					0.00
8693	4802	D	E						DISC						U		Y			-1,247,629.64
8693	4902	C	E						DISC						U		Y			6,389,185.87
															Line Number Total:					5,141,556.23
8698	4802	C	E						MAND						U		Y			1,247,629.64
8698	4902	D	E						MAND						U		Y			-6,389,185.87
															Line Number Total:					-5,141,556.23
8800	4872	C	E						MAND						U		Y			6,364.29
8800	4872	D	E						DISC						U		Y			-6,364.29
															Line Number Total:					0.00
9000	4802	C	E						MAND						U		Y			1,247,629.64
9000	4802	D	E						DISC						U		Y			-1,247,629.64
9000	4872	C	E						MAND						U		Y			6,364.29
9000	4872	D	E						DISC						U		Y			-6,364.29
9000	4902	C	E						DISC						U		Y			6,389,185.87
9000	4902	D	E						MAND						U		Y			-6,389,185.87
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	C	E												U		N			13,709.50
1000	4802	C	B						DISC						U		N			-54,982.33
1000	4802	C	E						DISC						U		N			1,432.66
1000	4881	C	E												U		N			1,991.96
1000	4901	C	B												U		N			-2,031.49
1000	4901	C	E												U		N			1,363.70
1000	4902	C	E						DISC						U		N			260,909.40
															Line Number Total:					260,333.11
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			472,466.03
5800	4266	D	E						DISC						U		N			9,975.00
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			-1,432.66
7320	4902	C	E						DISC						U		N			-260,909.40
															Line Number Total:					-207,359.73
7440	4801	C	E												U		N			13,709.50
7440	4881	C	E												U		N			1,991.96
7440	4901	C	E												U		N			1,363.70
															Line Number Total:					17,065.16
8693	4802	C	B						DISC						U		N			-54,982.33
8693	4802	C	E						DISC						U		N			1,432.66
8693	4902	C	E						DISC						U		N			260,909.40

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 - rwillis@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:					207,359.73
8840	4266	D	E						DISC						U		N			-9,975.00
9000	4266	D	E						DISC						U		N			-9,975.00
9000	4802	C	B						DISC						U		N			-54,982.33
9000	4802	C	E						DISC						U		N			1,432.66
9000	4902	C	E						DISC						U		N			260,909.40
															Line Number Total:					197,384.73
9502	4801	C	E												U		N			13,709.50
9502	4881	C	E												U		N			1,991.96
9502	4901	C	E												U		N			1,363.70
															Line Number Total:					17,065.16

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 - rwillis@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			41,209,029.73
1000	4802	C	E						MAND						U		N			1,169,052.56
1000	4901	C	E												U		N			1,967,692.47
1000	4902	C	E						MAND						U		N			62,278,185.33
															Line Number Total:					106,623,960.09
2440	4610	C	E												U	X	N			25,773,960.91
4100	4170	C	E	P	109149				DISC		75	0943			U		N			-246,249.00
6000	4119	D	E	P	109149				MAND						U		N	1		133,883,000.00
6035	4392	C	E	P	109148				MAND						U		N	1		-1,238,830.00
7320	4802	C	E						MAND						U		N			-1,169,052.56
7320	4902	C	E						MAND						U		N			-62,278,185.33
															Line Number Total:					-63,447,237.89
7440	4801	C	E												U		N			41,209,029.73
7440	4901	C	E												U		N			1,967,692.47
															Line Number Total:					43,176,722.20
8697	4802	C	E						MAND						U		N			1,169,052.56
8697	4902	C	E						MAND						U		N			62,278,185.33
															Line Number Total:					63,447,237.89
9000	4802	C	E						MAND						U		N			1,169,052.56
9000	4902	C	E						MAND						U		N			62,278,185.33
															Line Number Total:					63,447,237.89
9502	4801	C	E												U		N			41,209,029.73
9502	4901	C	E												U		N			1,967,692.47
															Line Number Total:					43,176,722.20

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 -000-1
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	4802	C	E						DISC						U		N			1,169,052.56
1000	4802	D	E						MAND						U		N			-1,169,052.56
1000	4902	C	E						DISC						U		N			62,278,185.33
1000	4902	D	E						MAND						U		N			-62,278,185.33
															Line Number Total:					0.00
4000	4119	D	E	P	109149				DISC				X		U		N	1		133,883,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,238,830.00
6000	4119	C	E	P	109149				MAND						U		N	1		-133,883,000.00
6035	4392	D	E	P	109148				MAND						U		N	1		1,238,830.00
7320	4802	C	E						DISC						U		N			-1,169,052.56
7320	4802	D	E						MAND						U		N			1,169,052.56
7320	4902	C	E						DISC						U		N			-62,278,185.33
7320	4902	D	E						MAND						U		N			62,278,185.33
															Line Number Total:					0.00
8690	4802	C	E						DISC						U		N			1,169,052.56
8690	4902	C	E						DISC						U		N			62,278,185.33
															Line Number Total:					63,447,237.89
8697	4802	D	E						MAND						U		N			-1,169,052.56
8697	4902	D	E						MAND						U		N			-62,278,185.33
															Line Number Total:					-63,447,237.89
9000	4802	C	E						DISC						U		N			1,169,052.56
9000	4802	D	E						MAND						U		N			-1,169,052.56
9000	4902	C	E						DISC						U		N			62,278,185.33
9000	4902	D	E						MAND						U		N			-62,278,185.33
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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	E												U		N			-790,873.15
1000	4802	C	E						DISC						U		N			886,347.33
1000	4901	C	E												U		N			138.90
1000	4902	C	E						DISC						U		N			146,512.13
															Line Number Total:					242,125.21
2440	4610	C	E												U	X	N			542,054.96
5800	4266	D	E						DISC						U		N			784,180.17
7320	4802	C	E						DISC						U		N			-886,347.33
7320	4902	C	E						DISC						U		N			-146,512.13
															Line Number Total:					-1,032,859.46
7440	4801	D	E												U		N			-790,873.15
7440	4901	C	E												U		N			138.90
															Line Number Total:					-790,734.25
8690	4802	C	E						DISC						U		N			886,347.33
8690	4902	C	E						DISC						U		N			146,512.13
															Line Number Total:					1,032,859.46
8840	4266	D	E						DISC						U		N			-784,180.17
9000	4266	D	E						DISC						U		N			-784,180.17
9000	4802	C	E						DISC						U		N			886,347.33
9000	4902	C	E						DISC						U		N			146,512.13
															Line Number Total:					248,679.29
9502	4801	D	E												U		N			-790,873.15
9502	4901	C	E												U		N			138.90
															Line Number Total:					-790,734.25

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 - rwillis@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	6,276,958,760.42
2140	Unobligated balance carried forward, start of year	299,573,379.06
2210	Resources available from recoveries of prior year obligations	3,484,460.87
2398	Unobligated balance expiring or withdrawn	-4,163,309.86
2440	Unobligated balance carried forward, end of year	466,304,405.87
4000	Appropriation	5,977,934,000.00
4035	Appropriation permanently reduced	-58,849,340.00
4100	Transferred to other accounts [Treas Acct]	-12,600,902.00
4200	Transferred from other accounts [Treas Acct]	8,598,749.00
5800	Offsetting collections (cash)	234,358,248.10
5810	Change in uncollected customer payments from Federal sources (unexpired)	293,660,942.46
6000	Appropriation	0.00
6020	Appropriation (special fund)	1,266,938.66
6035	Appropriation permanently reduced	0.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	3,632,543,726.59
7320	Total outlays (gross)	-5,057,384,112.42
7340	Adjustments in expired accounts (net)	-71,423,882.25
7410	Change in uncollected customer payments from Federal sources (expired)	209,103,799.71
7440	Obligated balance, end of year	4,692,652,888.72
8690	Outlays from new discretionary authority	1,986,433,036.28
8693	Outlays from discretionary balances	3,069,346,664.51
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	1,604,411.63
8800	Federal sources	-186,020,684.57
8840	Non-Federal sources	-256,685,151.53
8896	Portion of offsetting collections (cash) credited to expired accounts	208,347,588.00
9000	Outlays	4,614,678,276.32
9502	Unpaid obligation, end of year	5,218,162,215.54

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 - paaron@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	D	E						DISC						E		N			431,898.41
7320	4902	C	E						DISC						E		N			-5,241,679.48
															Line Number Total:					-4,416,299.85
7340	4801	C	B												E		N			-7,000,684.52
7340	4801	C	E												E		N			2,646,689.22
7340	4802	C	B						DISC						E		N			-393,481.22
7340	4802	D	E						DISC						E		N			-431,898.41
7340	4871	D	E												E		N			-53,062.44
7340	4881	C	E												E		N			149.00
7340	4901	C	B												E		N			-171,193.24
7340	4901	C	E												E		N			108,888.69
7340	4902	C	E						DISC						E		N			5,241,679.48
															Line Number Total:					-52,913.44
7410	4221	D	B				F		DISC						E		N			1,767,949.61
7410	4221	D	E				F		DISC						E		N			-415,695.38
7410	4251	D	B				F		DISC						E		N			2,401.05
7410	4251	D	E				F		DISC						E		N			-584,814.44
															Line Number Total:					769,840.84
7440	4221	D	E				F		DISC						E		N			-415,695.38
7440	4251	D	E				F		DISC						E		N			-584,814.44
7440	4801	C	E												E		N			2,646,689.22
7440	4871	D	E												E		N			-53,062.44
7440	4881	C	E												E		N			149.00
7440	4901	C	E												E		N			108,888.69
															Line Number Total:					1,702,154.65
8693	4802	C	B						DISC						E		N			-393,481.22
8693	4802	D	E						DISC						E		N			-431,898.41

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 - paaron@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			5,241,679.48
															Line Number Total:					4,416,299.85
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			-769,840.84
															Line Number Total:					-769,840.84
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			769,840.84
															Line Number Total:					769,840.84
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			-769,840.84
9000	4802	C	B						DISC						E		N			-393,481.22
9000	4802	D	E						DISC						E		N			-431,898.41
9000	4902	C	E						DISC						E		N			5,241,679.48
															Line Number Total:					3,646,459.01
9502	4801	C	E												E		N			2,646,689.22
9502	4871	D	E												E		N			-53,062.44
9502	4881	C	E												E		N			149.00
9502	4901	C	E												E		N			108,888.69
															Line Number Total:					2,702,664.47

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 - paaron@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			-366,350.44
7320	4802	D	E						DISC						E		N			1,317,567.16
7320	4902	C	E						DISC						E		N			-18,738,014.33
															Line Number Total:					-22,521,238.71
7340	4801	C	B												E		N			-31,981,738.90
7340	4801	C	E												E		N			10,981,170.56
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			366,350.44
7340	4802	D	E						DISC						E		N			-1,317,567.16
7340	4871	D	E												E		N			-424,415.96
7340	4881	C	E												E		N			77,452.78
7340	4901	C	B												E		N			-1,749,011.83
7340	4901	C	E												E		N			228,341.46
7340	4902	C	E						DISC						E		N			18,738,014.33
															Line Number Total:					-346,963.18
7410	4221	D	B				F		DISC						E		N			4,130,341.73
7410	4221	D	E				F		DISC						E		N			-1,472,666.63
7410	4251	D	B				F		DISC						E		N			1,588,375.77
7410	4251	D	E				F		DISC						E		N			-1,061,808.92
															Line Number Total:					3,184,241.95
7440	4221	D	E				F		DISC						E		N			-1,472,666.63
7440	4251	D	E				F		DISC						E		N			-1,061,808.92
7440	4801	C	E												E		N			10,981,170.56
7440	4871	D	E												E		N			-424,415.96
7440	4881	C	E												E		N			77,452.78
7440	4901	C	E												E		N			228,341.46

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 - paaron@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:					8,328,073.29
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			366,350.44
8693	4802	D	E						DISC						E		N			-1,317,567.16
8693	4902	C	E						DISC						E		N			18,738,014.33
															Line Number Total:					22,521,238.71
8800	4252	D	E				F		DISC						E		N			-3,194,051.21
8800	4872	D	E						DISC						E		N			-827.61
8800	4972	D	E				F		DISC						E		N			-19,773.02
															Line Number Total:					-3,214,651.84
8896	4252	D	E				F		DISC						E		N			3,194,051.21
8896	4872	D	E						DISC						E		N			827.61
8896	4972	D	E				F		DISC						E		N			19,773.02
															Line Number Total:					3,214,651.84
9000	4252	D	E				F		DISC						E		N			-3,194,051.21
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			366,350.44
9000	4802	D	E						DISC						E		N			-1,317,567.16
9000	4872	D	E						DISC						E		N			-827.61
9000	4902	C	E						DISC						E		N			18,738,014.33
9000	4972	D	E				F		DISC						E		N			-19,773.02
															Line Number Total:					19,306,586.87
9502	4801	C	E												E		N			10,981,170.56
9502	4871	D	E												E		N			-424,415.96
9502	4881	C	E												E		N			77,452.78
9502	4901	C	E												E		N			228,341.46
															Line Number Total:					10,862,548.84

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 - paaron@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			28,390,367.28
1000	4802	D	E						DISC						U		Y			-1,748,883.19
1000	4901	C	E												U		Y			2,010,292.55
1000	4902	C	E						DISC						U		Y			51,048,491.24
															Line Number Total:					79,700,267.88
2398	4610	C	E												U	X	Y			-115,214.53
4000	4119	D	E	P	10954				DISC				X		U		Y	1		76,024,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-1,118,495.00
4100	4170	C	E	P	10954				DISC		75	0944			U		Y			-638,000.00
5800	4252	D	E				F		DISC						U		Y			3,635,333.99
5810	4221	D	E				F		DISC						U		Y			1,756,980.04
5810	4251	D	E				F		DISC						U		Y			155,663.38
															Line Number Total:					1,912,643.42
7320	4802	D	E						DISC						U		Y			1,748,883.19
7320	4902	C	E						DISC						U		Y			-51,048,491.24
															Line Number Total:					-49,299,608.05
7440	4221	D	E				F		DISC						U		Y			-1,756,980.04
7440	4251	D	E				F		DISC						U		Y			-155,663.38
7440	4801	C	E												U		Y			28,390,367.28
7440	4901	C	E												U		Y			2,010,292.55
															Line Number Total:					28,488,016.41
8690	4802	D	E						DISC						U		Y			-1,748,883.19
8690	4902	C	E						DISC						U		Y			51,048,491.24
															Line Number Total:					49,299,608.05
8800	4252	D	E				F		DISC						U		Y			-3,635,333.99
9000	4252	D	E				F		DISC						U		Y			-3,635,333.99
9000	4802	D	E						DISC						U		Y			-1,748,883.19

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 - paaron@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			51,048,491.24
															Line Number Total:					45,664,274.06
9502	4801	C	E												U		Y			28,390,367.28
9502	4901	C	E												U		Y			2,010,292.55
															Line Number Total:					30,400,659.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - paaron@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			21,163.45
1000	4802	C	E						DISC	NEW					U		N			5,437.55
1000	4902	C	E						DISC	NEW					U		N			72,873.07
															Line Number Total:					99,474.07
2440	4610	C	E												U	X	N			538,525.93
4200	4170	D	E	P	10954				DISC		75	0944			U		N			638,000.00
7320	4802	C	E						DISC	NEW					U		N			-5,437.55
7320	4902	C	E						DISC	NEW					U		N			-72,873.07
															Line Number Total:					-78,310.62
7440	4801	C	E												U		N			21,163.45
8690	4802	C	E						DISC	NEW					U		N			5,437.55
8690	4902	C	E						DISC	NEW					U		N			72,873.07
															Line Number Total:					78,310.62
9000	4802	C	E						DISC	NEW					U		N			5,437.55
9000	4902	C	E						DISC	NEW					U		N			72,873.07
															Line Number Total:					78,310.62
9502	4801	C	E												U		N			21,163.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - paaron@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	79,799,741.95
2398	Unobligated balance expiring or withdrawn	-115,214.53
2440	Unobligated balance carried forward, end of year	538,525.93
4000	Appropriation	76,024,000.00
4035	Appropriation permanently reduced	-1,118,495.00
4100	Transferred to other accounts [Treas Acct]	-638,000.00
4200	Transferred from other accounts [Treas Acct]	638,000.00
5800	Offsetting collections (cash)	3,635,333.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,912,643.42
7240	Obligated balance, start of year	33,413,560.33
7320	Total outlays (gross)	-76,315,457.23
7340	Adjustments in expired accounts (net)	-399,876.62
7410	Change in uncollected customer payments from Federal sources (expired)	3,954,082.79
7440	Obligated balance, end of year	38,539,407.80
8690	Outlays from new discretionary authority	49,377,918.67
8693	Outlays from discretionary balances	26,937,538.56
8800	Federal sources	-7,619,826.67
8896	Portion of offsetting collections (cash) credited to expired accounts	3,984,492.68
9000	Outlays	68,695,630.56
9502	Unpaid obligation, end of year	43,987,036.59

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 - paaron@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
2441	4356	C	E						DISC						E		N	7		701,416.81
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	C	B						DISC						E		N			74.25
7320	4802	D	B						DISC						E		N			-4,828,128.35
7320	4902	C	E						DISC						E		N			-69,559.78
7320	4902	D	E						DISC						E		N			9,736.34
															Line Number Total:					-4,887,877.54
7340	4801	C	B												E		N			-5,608,738.20
7340	4801	C	E												E		N			720,860.66
7340	4802	C	B						DISC						E		N			-74.25
7340	4802	D	B						DISC						E		N			4,828,128.35
7340	4871	D	E												E		N			-720,860.66
7340	4902	C	E						DISC						E		N			69,559.78
7340	4902	D	E						DISC						E		N			-9,736.34
															Line Number Total:					-720,860.66
7410	4221	D	B				F		DISC						E		N			235,736.30
7410	4251	D	B				F		DISC						E		N			262,617.43
															Line Number Total:					498,353.73
7440	4801	C	E												E		N			720,860.66
7440	4871	D	E												E		N			-720,860.66
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-74.25
8693	4802	D	B						DISC						E		N			4,828,128.35
8693	4902	C	E						DISC						E		N			69,559.78
8693	4902	D	E						DISC						E		N			-9,736.34
															Line Number Total:					4,887,877.54
8800	4222	D	B				F		DISC						E		N			0.06

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: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - paaron@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
8840	4972	C	E				X		DISC						E		N			419.44
8896	4222	D	B				F		DISC						E		N			-0.06
8896	4972	C	E				X		DISC						E		N			-419.44
															Line Number Total:					-419.50
9000	4222	D	B				F		DISC						E		N			0.06
9000	4802	C	B						DISC						E		N			-74.25
9000	4802	D	B						DISC						E		N			4,828,128.35
9000	4902	C	E						DISC						E		N			69,559.78
9000	4902	D	E						DISC						E		N			-9,736.34
9000	4972	C	E				X		DISC						E		N			419.44
															Line Number Total:					4,888,297.04
9502	4801	C	E												E		N			720,860.66
9502	4871	D	E												E		N			-720,860.66
															Line Number Total:					0.00

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 - paaron@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			168,801.22
7320	4902	C	E						DISC						E		N			-305,132.34
															Line Number Total:					-274,865.78
7340	4801	C	B												E		N			-1,836,834.41
7340	4801	C	E												E		N			1,450,584.72
7340	4802	D	B						DISC						E		N			138,534.66
7340	4802	D	E						DISC						E		N			-168,801.22
7340	4871	D	E												E		N			-86,003.32
7340	4881	C	E												E		N			1,516.37
7340	4901	C	B												E		N			-202.05
7340	4901	C	E												E		N			111,585.96
7340	4902	C	E						DISC						E		N			305,132.34
															Line Number Total:					-84,486.95
7410	4221	D	B				F		DISC						E		N			558,970.02
7410	4221	D	E				F		DISC						E		N			-567,847.53
7410	4251	D	B				F		DISC						E		N			52,055.77
7410	4251	D	E				F		DISC						E		N			-207,311.75
															Line Number Total:					-164,133.49
7440	4221	D	E				F		DISC						E		N			-567,847.53
7440	4251	D	E				F		DISC						E		N			-207,311.75
7440	4801	C	E												E		N			1,450,584.72
7440	4871	D	E												E		N			-86,003.32
7440	4881	C	E												E		N			1,516.37
7440	4901	C	E												E		N			111,585.96
															Line Number Total:					702,524.45
8693	4802	D	B						DISC						E		N			138,534.66
8693	4802	D	E						DISC						E		N			-168,801.22

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- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - paaron@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			305,132.34
															Line Number Total:					274,865.78
8800	4252	C	E				F		DISC						E		N			164,133.49
8896	4252	C	E				F		DISC						E		N			-164,133.49
9000	4252	C	E				F		DISC						E		N			164,133.49
9000	4802	D	B						DISC						E		N			138,534.66
9000	4802	D	E						DISC						E		N			-168,801.22
9000	4902	C	E						DISC						E		N			305,132.34
															Line Number Total:					438,999.27
9502	4801	C	E												E		N			1,450,584.72
9502	4871	D	E												E		N			-86,003.32
9502	4881	C	E												E		N			1,516.37
9502	4901	C	E												E		N			111,585.96
															Line Number Total:					1,477,683.73

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 - paaron@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	C	B						DISC						E		N			121.36
7320	4802	D	B						DISC						E		N			-222,010.02
7320	4802	C	E						DISC						E		N			-10,790.42
7320	4802	D	E						DISC						E		N			545,923.65
7320	4902	C	E						DISC						E		N			-2,898,063.11
															Line Number Total:					-2,584,818.54
7340	4801	C	B												E		N			-4,757,193.07
7340	4801	C	E												E		N			2,454,677.10
7340	4802	C	B						DISC						E		N			-121.36
7340	4802	D	B						DISC						E		N			222,010.02
7340	4802	C	E						DISC						E		N			10,790.42
7340	4802	D	E						DISC						E		N			-545,923.65
7340	4871	D	E												E		N			-270,106.43
7340	4901	C	B												E		N			-386,263.70
7340	4901	C	E												E		N			103,961.13
7340	4902	C	E						DISC						E		N			2,898,063.11
															Line Number Total:					-270,106.43
7410	4221	D	B				F		DISC						E		N			723,558.21
7410	4221	D	E				F		DISC						E		N			-29,478.34
7410	4251	D	B				F		DISC						E		N			810,400.12
7410	4251	D	E				F		DISC						E		N			-824,281.15
															Line Number Total:					680,198.84
7440	4221	D	E				F		DISC						E		N			-29,478.34
7440	4251	D	E				F		DISC						E		N			-824,281.15
7440	4801	C	E												E		N			2,454,677.10
7440	4871	D	E												E		N			-270,106.43
7440	4901	C	E												E		N			103,961.13
															Line Number Total:					1,434,772.31

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 - paaron@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	C	B						DISC						E		N			-121.36
8693	4802	D	B						DISC						E		N			222,010.02
8693	4802	C	E						DISC						E		N			10,790.42
8693	4802	D	E						DISC						E		N			-545,923.65
8693	4902	C	E						DISC						E		N			2,898,063.11
															Line Number Total:					2,584,818.54
8800	4252	D	E				F		DISC						E		N			-682,466.84
8800	4972	D	E				F		DISC						E		N			-5,905.58
															Line Number Total:					-688,372.42
8896	4252	D	E				F		DISC						E		N			682,466.84
8896	4972	D	E				F		DISC						E		N			5,905.58
															Line Number Total:					688,372.42
9000	4252	D	E				F		DISC						E		N			-682,466.84
9000	4802	C	B						DISC						E		N			-121.36
9000	4802	D	B						DISC						E		N			222,010.02
9000	4802	C	E						DISC						E		N			10,790.42
9000	4802	D	E						DISC						E		N			-545,923.65
9000	4902	C	E						DISC						E		N			2,898,063.11
9000	4972	D	E				F		DISC						E		N			-5,905.58
															Line Number Total:					1,896,446.12
9502	4801	C	E												E		N			2,454,677.10
9502	4871	D	E												E		N			-270,106.43
9502	4901	C	E												E		N			103,961.13
															Line Number Total:					2,288,531.80

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 - paaron@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

2441	Special and trust fund receipts returned to Schedule N	701,416.81
7240	Obligated balance, start of year	9,945,893.58
7320	Total outlays (gross)	-7,747,561.86
7340	Adjustments in expired accounts (net)	-1,075,454.04
7410	Change in uncollected customer payments from Federal sources (expired)	1,014,419.08
7440	Obligated balance, end of year	2,137,296.76
8693	Outlays from discretionary balances	7,747,561.86
8800	Federal sources	-524,238.87
8840	Non-Federal sources	419.44
8896	Portion of offsetting collections (cash) credited to expired accounts	523,819.43
9000	Outlays	7,223,742.43
9502	Unpaid obligation, end of year	3,766,215.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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			934,234.04
7240	4901	C	B												E		N			292,343.61
															Line Number Total:					1,680,440.30
7320	4802	C	B						DISC						E		N			293,522.93
7320	4902	D	E						DISC						E		N			375,016.96
															Line Number Total:					668,539.89
7340	4801	C	B												E		N			-934,234.04
7340	4802	C	B						DISC						E		N			-293,522.93
7340	4901	C	B												E		N			-292,343.61
7340	4902	D	E						DISC						E		N			-375,016.96
															Line Number Total:					-1,895,117.54
7410	4221	D	B				F		DISC						E		N			40,476.92
7410	4251	C	B				F		DISC						E		N			-494,339.57
															Line Number Total:					-453,862.65
8693	4802	C	B						DISC						E		N			-293,522.93
8693	4902	D	E						DISC						E		N			-375,016.96
															Line Number Total:					-668,539.89
8800	4252	C	E				F		DISC						E		N			494,339.57
8896	4252	C	E				F		DISC						E		N			-494,339.57
9000	4252	C	E				F		DISC						E		N			494,339.57
9000	4802	C	B						DISC						E		N			-293,522.93
9000	4902	D	E						DISC						E		N			-375,016.96
															Line Number Total:					-174,200.32

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 -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	4902	C	E						DISC						E		N			-140,926.16
															Line Number Total:					181,707.15
7340	4801	C	B												E		N			-67,189.81
7340	4802	C	B						DISC						E		N			-322,633.31
7340	4901	C	B												E		N			-72,022.78
7340	4902	C	E						DISC						E		N			140,926.16
															Line Number Total:					-320,919.74
7410	4221	C	B				F		DISC						E		N			-246,052.93
7410	4251	D	B				F		DISC						E		N			250,854.56
															Line Number Total:					4,801.63
8693	4802	C	B						DISC						E		N			-322,633.31
8693	4902	C	E						DISC						E		N			140,926.16
															Line Number Total:					-181,707.15
8800	4252	C	E				F		DISC						E		N			23,195.68
8896	4252	C	E				F		DISC						E		N			-23,195.68
9000	4252	C	E				F		DISC						E		N			23,195.68
9000	4802	C	B						DISC						E		N			-322,633.31
9000	4902	C	E						DISC						E		N			140,926.16
															Line Number Total:					-158,511.47

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 -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			12,583.39
7320	4902	C	E						DISC						E		N			-3,493.83
7340	4801	C	B												E		N			-12,583.39
7340	4902	C	E						DISC						E		N			3,493.83
															Line Number Total:					-9,089.56
8693	4902	C	E						DISC						E		N			3,493.83
9000	4902	C	E						DISC						E		N			3,493.83

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- - /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	4902	C	E						DISC						E		N			-1,666,182.44
															Line Number Total:					-1,553,583.30
7340	4801	C	B												E		N			-3,228,459.64
7340	4802	C	B						DISC						E		N			-112,599.14
7340	4901	C	B												E		N			-336,409.05
7340	4902	C	E						DISC						E		N			1,666,182.44
															Line Number Total:					-2,011,285.39
7410	4221	D	B				F		DISC						E		N			20,503.22
8693	4802	C	B						DISC						E		N			-112,599.14
8693	4902	C	E						DISC						E		N			1,666,182.44
															Line Number Total:					1,553,583.30
9000	4802	C	B						DISC						E		N			-112,599.14
9000	4902	C	E						DISC						E		N			1,666,182.44
															Line Number Total:					1,553,583.30

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- - /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			-182,454.54
7240	4801	C	B												E		N			3,908,881.40
7240	4901	C	B												E		N			250,435.10
															Line Number Total:					3,019,875.52
7320	4802	C	B						DISC						E		N			1,437,725.54
7320	4902	C	E						DISC						E		N			-2,094,990.56
															Line Number Total:					-657,265.02
7340	4801	C	B												E		N			-3,908,881.40
7340	4802	C	B						DISC						E		N			-1,437,725.54
7340	4901	C	B												E		N			-250,435.10
7340	4902	C	E						DISC						E		N			2,094,990.56
															Line Number Total:					-3,502,051.48
7410	4221	D	B				F		DISC						E		N			956,986.44
7410	4251	D	B				F		DISC						E		N			182,454.54
															Line Number Total:					1,139,440.98
8693	4802	C	B						DISC						E		N			-1,437,725.54
8693	4902	C	E						DISC						E		N			2,094,990.56
															Line Number Total:					657,265.02
8800	4252	D	E				F		DISC						E		N			-574,800.44
8896	4252	D	E				F		DISC						E		N			574,800.44
9000	4252	D	E				F		DISC						E		N			-574,800.44
9000	4802	C	B						DISC						E		N			-1,437,725.54
9000	4902	C	E						DISC						E		N			2,094,990.56
															Line Number Total:					82,464.58

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 -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			8,446,522.10
7240	4901	C	B												E		N			358,748.73
															Line Number Total:					7,368,986.27
7320	4802	D	B						DISC						E		N			-1,433,816.68
7320	4902	C	E						DISC						E		N			-1,420,790.85
															Line Number Total:					-2,854,607.53
7340	4801	C	B												E		N			-8,446,522.10
7340	4802	D	B						DISC						E		N			1,433,816.68
7340	4901	C	B												E		N			-358,748.73
7340	4902	C	E						DISC						E		N			1,420,790.85
															Line Number Total:					-5,950,663.30
7410	4221	D	B				F		DISC						E		N			1,435,895.88
7410	4251	D	B				F		DISC						E		N			388.68
															Line Number Total:					1,436,284.56
8693	4802	D	B						DISC						E		N			1,433,816.68
8693	4902	C	E						DISC						E		N			1,420,790.85
															Line Number Total:					2,854,607.53
8800	4252	C	E				F		DISC						E		N			412.00
8896	4252	C	E				F		DISC						E		N			-412.00
9000	4252	C	E				F		DISC						E		N			412.00
9000	4802	D	B						DISC						E		N			1,433,816.68
9000	4902	C	E						DISC						E		N			1,420,790.85
															Line Number Total:					2,855,019.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	4902	C	E						DISC						E		N			-8,622,412.27
															Line Number Total:					1,488,919.79
7340	4801	C	B												E		N			-3,554,390.91
7340	4802	C	B						DISC						E		N			-10,111,332.06
7340	4901	C	B												E		N			-7,005.87
7340	4902	C	E						DISC						E		N			8,622,412.27
															Line Number Total:					-5,050,316.57
8693	4802	C	B						DISC						E		N			-10,111,332.06
8693	4902	C	E						DISC						E		N			8,622,412.27
															Line Number Total:					-1,488,919.79
9000	4802	C	B						DISC						E		N			-10,111,332.06
9000	4902	C	E						DISC						E		N			8,622,412.27
															Line Number Total:					-1,488,919.79

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- - /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			-223,015.69
7240	4801	C	B												E		N			14,756,499.00
7240	4901	C	B												E		N			1,147,519.43
															Line Number Total:					15,282,129.77
7320	4802	C	B						DISC						E		N			7,369,239.60
7320	4902	C	E						DISC						E		N			-7,940,047.19
															Line Number Total:					-570,807.59
7340	4801	C	B												E		N			-14,756,499.00
7340	4802	C	B						DISC						E		N			-7,369,239.60
7340	4901	C	B												E		N			-1,147,519.43
7340	4902	C	E						DISC						E		N			7,940,047.19
															Line Number Total:					-15,333,210.84
7410	4221	D	B				F		DISC						E		N			398,872.97
7410	4251	D	B				F		DISC						E		N			223,015.69
															Line Number Total:					621,888.66
8693	4802	C	B						DISC						E		N			-7,369,239.60
8693	4902	C	E						DISC						E		N			7,940,047.19
															Line Number Total:					570,807.59
8800	4252	D	E				F		DISC						E		N			-290,163.60
8896	4252	D	E				F		DISC						E		N			290,163.60
9000	4252	D	E				F		DISC						E		N			-290,163.60
9000	4802	C	B						DISC						E		N			-7,369,239.60
9000	4902	C	E						DISC						E		N			7,940,047.19
															Line Number Total:					280,643.99

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- - /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	4902	C	E						DISC						E		N			-1,075,916.13
															Line Number Total:					-158,339.68
7340	4801	C	B												E		N			-2,321,664.31
7340	4802	C	B						DISC						E		N			-917,576.45
7340	4901	C	B												E		N			-74,179.71
7340	4902	C	E						DISC						E		N			1,075,916.13
															Line Number Total:					-2,237,504.34
7410	4251	D	B				F		DISC						E		N			3,035.24
8693	4802	C	B						DISC						E		N			-917,576.45
8693	4902	C	E						DISC						E		N			1,075,916.13
															Line Number Total:					158,339.68
8800	4252	D	E				F		DISC						E		N			-3,035.24
8896	4252	D	E				F		DISC						E		N			3,035.24
9000	4252	D	E				F		DISC						E		N			-3,035.24
9000	4802	C	B						DISC						E		N			-917,576.45
9000	4902	C	E						DISC						E		N			1,075,916.13
															Line Number Total:					155,304.44

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- - /01 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	4902	C	E						DISC						E		N			-896,075.16
															Line Number Total:					-491,730.15
7340	4801	C	B												E		N			-1,741,011.21
7340	4802	C	B						DISC						E		N			-404,345.01
7340	4901	C	B												E		N			-176,192.26
7340	4902	C	E						DISC						E		N			896,075.16
															Line Number Total:					-1,425,473.32
7410	4221	D	B				F		DISC						E		N			1,043.36
8693	4802	C	B						DISC						E		N			-404,345.01
8693	4902	C	E						DISC						E		N			896,075.16
															Line Number Total:					491,730.15
8800	4252	C	E				F		DISC						E		N			0.10
8896	4252	C	E				F		DISC						E		N			-0.10
9000	4252	C	E				F		DISC						E		N			0.10
9000	4802	C	B						DISC						E		N			-404,345.01
9000	4902	C	E						DISC						E		N			896,075.16
															Line Number Total:					491,730.25

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- - /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			-25,171.23
7240	4801	C	B												E		N			7,591,163.88
7240	4901	C	B												E		N			339,415.45
															Line Number Total:					7,443,830.84
7320	4802	C	B						DISC						E		N			4,192,367.05
7320	4902	C	E						DISC						E		N			-7,328,189.38
															Line Number Total:					-3,135,822.33
7340	4801	C	B												E		N			-7,591,163.88
7340	4802	C	B						DISC						E		N			-4,192,367.05
7340	4901	C	B												E		N			-339,415.45
7340	4902	C	E						DISC						E		N			7,328,189.38
															Line Number Total:					-4,794,757.00
7410	4221	D	B				F		DISC						E		N			461,577.26
7410	4251	D	B				F		DISC						E		N			25,171.23
															Line Number Total:					486,748.49
8693	4802	C	B						DISC						E		N			-4,192,367.05
8693	4902	C	E						DISC						E		N			7,328,189.38
															Line Number Total:					3,135,822.33
8800	4252	D	E				F		DISC						E		N			-491,828.07
8896	4252	D	E				F		DISC						E		N			491,828.07
9000	4252	D	E				F		DISC						E		N			-491,828.07
9000	4802	C	B						DISC						E		N			-4,192,367.05
9000	4902	C	E						DISC						E		N			7,328,189.38
															Line Number Total:					2,643,994.26

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- - /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			-15,958.12
7240	4801	C	B												E		N			1,020,484.88
7240	4901	C	B												E		N			109,696.97
															Line Number Total:					1,114,223.73
7320	4802	C	B						DISC						E		N			550,121.89
7320	4902	C	E						DISC						E		N			-788,729.86
7320	4902	D	E						DISC						E		N			542.15
															Line Number Total:					-238,065.82
7340	4801	C	B												E		N			-1,020,484.88
7340	4802	C	B						DISC						E		N			-550,121.89
7340	4901	C	B												E		N			-109,696.97
7340	4902	C	E						DISC						E		N			788,729.86
7340	4902	D	E						DISC						E		N			-542.15
															Line Number Total:					-892,116.03
7410	4221	D	B				F		DISC						E		N			15,958.12
8693	4802	C	B						DISC						E		N			-550,121.89
8693	4902	C	E						DISC						E		N			788,729.86
8693	4902	D	E						DISC						E		N			-542.15
															Line Number Total:					238,065.82
8800	4252	C	E				F		DISC						E		N			11,609.09
8896	4252	C	E				F		DISC						E		N			-11,609.09
9000	4252	C	E				F		DISC						E		N			11,609.09
9000	4802	C	B						DISC						E		N			-550,121.89
9000	4902	C	E						DISC						E		N			788,729.86
9000	4902	D	E						DISC						E		N			-542.15
															Line Number Total:					249,674.91

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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	4902	C	E						DISC						E		N			-13,108,845.97
															Line Number Total:					-8,375,011.96
7340	4801	C	B												E		N			-14,052,371.40
7340	4802	C	B						DISC						E		N			-4,733,834.01
7340	4901	C	B												E		N			-189,129.06
7340	4902	C	E						DISC						E		N			13,108,845.97
															Line Number Total:					-5,866,488.50
7410	4221	D	B				F		DISC						E		N			30,208.96
8693	4802	C	B						DISC						E		N			-4,733,834.01
8693	4902	C	E						DISC						E		N			13,108,845.97
															Line Number Total:					8,375,011.96
9000	4802	C	B						DISC						E		N			-4,733,834.01
9000	4902	C	E						DISC						E		N			13,108,845.97
															Line Number Total:					8,375,011.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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			-880,390.69
7240	4801	C	B												E		N			7,023,313.24
7240	4901	C	B												E		N			1,160,285.04
															Line Number Total:					7,303,207.59
7320	4802	C	B						DISC						E		N			1,507,108.01
7320	4902	C	E						DISC						E		N			-6,657,310.03
7320	4902	D	E						DISC						E		N			429,480.43
															Line Number Total:					-4,720,721.59
7340	4801	C	B												E		N			-7,023,313.24
7340	4802	C	B						DISC						E		N			-1,507,108.01
7340	4901	C	B												E		N			-1,160,285.04
7340	4902	C	E						DISC						E		N			6,657,310.03
7340	4902	D	E						DISC						E		N			-429,480.43
															Line Number Total:					-3,462,876.69
7410	4221	D	B				F		DISC						E		N			880,390.69
8693	4802	C	B						DISC						E		N			-1,507,108.01
8693	4902	C	E						DISC						E		N			6,657,310.03
8693	4902	D	E						DISC						E		N			-429,480.43
															Line Number Total:					4,720,721.59
8800	4252	C	E				F		DISC						E		N			539,090.58
8896	4252	C	E				F		DISC						E		N			-539,090.58
9000	4252	C	E				F		DISC						E		N			539,090.58
9000	4802	C	B						DISC						E		N			-1,507,108.01
9000	4902	C	E						DISC						E		N			6,657,310.03
9000	4902	D	E						DISC						E		N			-429,480.43
															Line Number Total:					5,259,812.17

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 -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			3,442,037.34
7240	4901	C	B												E		N			252,528.84
															Line Number Total:					3,687,650.37
7320	4802	C	B						DISC						E		N			839,010.54
7320	4902	C	E						DISC						E		N			-1,285,781.91
															Line Number Total:					-446,771.37
7340	4801	C	B												E		N			-3,442,037.34
7340	4802	C	B						DISC						E		N			-839,010.54
7340	4901	C	B												E		N			-252,528.84
7340	4902	C	E						DISC						E		N			1,285,781.91
															Line Number Total:					-3,247,794.81
7410	4221	D	B				F		DISC						E		N			8,331.75
7410	4251	C	B				F		DISC						E		N			-1,415.94
															Line Number Total:					6,915.81
8693	4802	C	B						DISC						E		N			-839,010.54
8693	4902	C	E						DISC						E		N			1,285,781.91
															Line Number Total:					446,771.37
8800	4252	C	E				F		DISC						E		N			10,934.50
8896	4252	C	E				F		DISC						E		N			-10,934.50
9000	4252	C	E				F		DISC						E		N			10,934.50
9000	4802	C	B						DISC						E		N			-839,010.54
9000	4902	C	E						DISC						E		N			1,285,781.91
															Line Number Total:					457,705.87

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 -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	4902	C	E						DISC						E		N			-651,474.79
															Line Number Total:					165,904.95
7340	4801	C	B												E		N			-1,009,661.00
7340	4802	C	B						DISC						E		N			-817,379.74
7340	4901	C	B												E		N			-147,936.82
7340	4902	C	E						DISC						E		N			651,474.79
															Line Number Total:					-1,323,502.77
7410	4221	D	B				F		DISC						E		N			15,083.09
7410	4251	D	B				F		DISC						E		N			4,565.33
															Line Number Total:					19,648.42
8693	4802	C	B						DISC						E		N			-817,379.74
8693	4902	C	E						DISC						E		N			651,474.79
															Line Number Total:					-165,904.95
8800	4252	C	E				F		DISC						E		N			5,669.69
8896	4252	C	E				F		DISC						E		N			-5,669.69
9000	4252	C	E				F		DISC						E		N			5,669.69
9000	4802	C	B						DISC						E		N			-817,379.74
9000	4902	C	E						DISC						E		N			651,474.79
															Line Number Total:					-160,235.26

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- - /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	4902	C	E						DISC						E		N			-1,292,091.81
															Line Number Total:					-482,266.44
7340	4801	C	B												E		N			-1,205,837.23
7340	4802	C	B						DISC						E		N			-809,825.37
7340	4901	C	B												E		N			-50,090.65
7340	4902	C	E						DISC						E		N			1,292,091.81
															Line Number Total:					-773,661.44
7410	4221	C	B				F		DISC						E		N			-11,201.20
7410	4251	D	B				F		DISC						E		N			798,446.52
															Line Number Total:					787,245.32
8693	4802	C	B						DISC						E		N			-809,825.37
8693	4902	C	E						DISC						E		N			1,292,091.81
															Line Number Total:					482,266.44
8800	4252	D	E				F		DISC						E		N			-798,446.52
8896	4252	D	E				F		DISC						E		N			798,446.52
9000	4252	D	E				F		DISC						E		N			-798,446.52
9000	4802	C	B						DISC						E		N			-809,825.37
9000	4902	C	E						DISC						E		N			1,292,091.81
															Line Number Total:					-316,180.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0889 -000-0
FACTS II User: 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			332,349.53
7240	4901	C	B												E		N			62,621.59
															Line Number Total:					394,971.12
7320	4802	C	B						DISC						E		N			77,051.17
7320	4902	C	E						DISC						E		N			-188,457.54
															Line Number Total:					-111,406.37
7340	4801	C	B												E		N			-332,349.53
7340	4802	C	B						DISC						E		N			-77,051.17
7340	4901	C	B												E		N			-62,621.59
7340	4902	C	E						DISC						E		N			188,457.54
															Line Number Total:					-283,564.75
8693	4802	C	B						DISC						E		N			-77,051.17
8693	4902	C	E						DISC						E		N			188,457.54
															Line Number Total:					111,406.37
9000	4802	C	B						DISC						E		N			-77,051.17
9000	4902	C	E						DISC						E		N			188,457.54
															Line Number Total:					111,406.37

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 -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			1,307,497.01
7240	4901	C	B												E		N			68,600.20
															Line Number Total:					1,375,104.21
7320	4802	C	B						DISC						E		N			201,790.12
7320	4902	C	E						DISC						E		N			-482,033.01
															Line Number Total:					-280,242.89
7340	4801	C	B												E		N			-1,307,497.01
7340	4802	C	B						DISC						E		N			-201,790.12
7340	4901	C	B												E		N			-68,600.20
7340	4902	C	E						DISC						E		N			482,033.01
															Line Number Total:					-1,095,854.32
7410	4221	D	B				F		DISC						E		N			993.00
8693	4802	C	B						DISC						E		N			-201,790.12
8693	4902	C	E						DISC						E		N			482,033.01
															Line Number Total:					280,242.89
8800	4252	D	E				F		DISC						E		N			-189.00
8896	4252	D	E				F		DISC						E		N			189.00
9000	4252	D	E				F		DISC						E		N			-189.00
9000	4802	C	B						DISC						E		N			-201,790.12
9000	4902	C	E						DISC						E		N			482,033.01
															Line Number Total:					280,053.89

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- - /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			5,709.81
7240	4801	C	B												E		N			3,303,199.63
7240	4901	C	B												E		N			127,304.72
															Line Number Total:					2,683,115.14
7320	4802	C	B						DISC						E		N			679,807.06
7320	4902	C	E						DISC						E		N			-2,434,147.74
															Line Number Total:					-1,754,340.68
7340	4801	C	B												E		N			-3,303,199.63
7340	4802	C	B						DISC						E		N			-679,807.06
7340	4901	C	B												E		N			-127,304.72
7340	4902	C	E						DISC						E		N			2,434,147.74
															Line Number Total:					-1,676,163.67
7410	4221	D	B				F		DISC						E		N			753,099.02
7410	4251	C	B				F		DISC						E		N			-5,709.81
															Line Number Total:					747,389.21
8693	4802	C	B						DISC						E		N			-679,807.06
8693	4902	C	E						DISC						E		N			2,434,147.74
															Line Number Total:					1,754,340.68
8800	4252	C	E				F		DISC						E		N			64,202.95
8896	4252	C	E				F		DISC						E		N			-64,202.95
9000	4252	C	E				F		DISC						E		N			64,202.95
9000	4802	C	B						DISC						E		N			-679,807.06
9000	4902	C	E						DISC						E		N			2,434,147.74
															Line Number Total:					1,818,543.63

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 -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			175,489.00
7240	4801	C	B												E		N			4,175,999.46
7240	4901	C	B												E		N			163,266.66
															Line Number Total:					3,841,514.87
7320	4802	C	B						DISC						E		N			1,651,391.73
7320	4902	C	E						DISC						E		N			-2,254,969.08
															Line Number Total:					-603,577.35
7340	4801	C	B												E		N			-4,175,999.46
7340	4802	C	B						DISC						E		N			-1,651,391.73
7340	4901	C	B												E		N			-163,266.66
7340	4902	C	E						DISC						E		N			2,254,969.08
															Line Number Total:					-3,735,688.77
7410	4221	D	B				F		DISC						E		N			673,240.25
7410	4251	C	B				F		DISC						E		N			-175,489.00
															Line Number Total:					497,751.25
8693	4802	C	B						DISC						E		N			-1,651,391.73
8693	4902	C	E						DISC						E		N			2,254,969.08
															Line Number Total:					603,577.35
8800	4252	D	E				F		DISC						E		N			-219,166.80
8896	4252	D	E				F		DISC						E		N			219,166.80
9000	4252	D	E				F		DISC						E		N			-219,166.80
9000	4802	C	B						DISC						E		N			-1,651,391.73
9000	4902	C	E						DISC						E		N			2,254,969.08
															Line Number Total:					384,410.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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			-405,798.38
7240	4801	C	B												E		N			5,040,441.43
7240	4901	C	B												E		N			105,127.67
															Line Number Total:					4,737,675.74
7320	4802	C	B						DISC						E		N			1,307,825.74
7320	4902	C	E						DISC						E		N			-4,862,874.80
															Line Number Total:					-3,555,049.06
7340	4801	C	B												E		N			-5,040,441.43
7340	4802	C	B						DISC						E		N			-1,307,825.74
7340	4901	C	B												E		N			-105,127.67
7340	4902	C	E						DISC						E		N			4,862,874.80
															Line Number Total:					-1,590,520.04
7410	4221	D	B				F		DISC						E		N			2,094.98
7410	4251	D	B				F		DISC						E		N			405,798.38
															Line Number Total:					407,893.36
8693	4802	C	B						DISC						E		N			-1,307,825.74
8693	4902	C	E						DISC						E		N			4,862,874.80
															Line Number Total:					3,555,049.06
9000	4802	C	B						DISC						E		N			-1,307,825.74
9000	4902	C	E						DISC						E		N			4,862,874.80
															Line Number Total:					3,555,049.06

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- - /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			-24,134.11
7240	4801	C	B												E		N			2,399,837.23
7240	4901	C	B												E		N			43,667.42
															Line Number Total:					2,419,370.54
7320	4802	D	B						DISC						E		N			-482,709.23
7320	4902	C	E						DISC						E		N			-955,696.18
															Line Number Total:					-1,438,405.41
7340	4801	C	B												E		N			-2,399,837.23
7340	4802	D	B						DISC						E		N			482,709.23
7340	4901	C	B												E		N			-43,667.42
7340	4902	C	E						DISC						E		N			955,696.18
															Line Number Total:					-1,005,099.24
7410	4251	D	B				F		DISC						E		N			24,134.11
8693	4802	D	B						DISC						E		N			482,709.23
8693	4902	C	E						DISC						E		N			955,696.18
															Line Number Total:					1,438,405.41
9000	4802	D	B						DISC						E		N			482,709.23
9000	4902	C	E						DISC						E		N			955,696.18
															Line Number Total:					1,438,405.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -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			1,418,761.22
7240	4901	C	B												E		N			80,420.44
															Line Number Total:					1,490,325.66
7320	4802	C	B						DISC						E		N			477,048.55
7320	4902	C	E						DISC						E		N			-228,897.31
															Line Number Total:					248,151.24
7340	4801	C	B												E		N			-1,418,761.22
7340	4802	C	B						DISC						E		N			-477,048.55
7340	4901	C	B												E		N			-80,420.44
7340	4902	C	E						DISC						E		N			228,897.31
															Line Number Total:					-1,747,332.90
7410	4221	C	B				F		DISC						E		N			-10.50
7410	4251	D	B				F		DISC						E		N			8,866.50
															Line Number Total:					8,856.00
8693	4802	C	B						DISC						E		N			-477,048.55
8693	4902	C	E						DISC						E		N			228,897.31
															Line Number Total:					-248,151.24
9000	4802	C	B						DISC						E		N			-477,048.55
9000	4902	C	E						DISC						E		N			228,897.31
															Line Number Total:					-248,151.24

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- - /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			4,403,468.23
7240	4901	C	B												E		N			43,964.00
															Line Number Total:					4,442,399.23
7320	4802	D	B						DISC						E		N			-220,646.83
7320	4902	C	E						DISC						E		N			-1,328,786.41
															Line Number Total:					-1,549,433.24
7340	4801	C	B												E		N			-4,403,468.23
7340	4802	D	B						DISC						E		N			220,646.83
7340	4901	C	B												E		N			-43,964.00
7340	4902	C	E						DISC						E		N			1,328,786.41
															Line Number Total:					-2,897,998.99
7410	4221	D	B				F		DISC						E		N			5,033.00
8693	4802	D	B						DISC						E		N			220,646.83
8693	4902	C	E						DISC						E		N			1,328,786.41
															Line Number Total:					1,549,433.24
9000	4802	D	B						DISC						E		N			220,646.83
9000	4902	C	E						DISC						E		N			1,328,786.41
															Line Number Total:					1,549,433.24

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- - /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			154,976.92
7240	4801	C	B												E		N			2,556,889.89
7240	4901	C	B												E		N			284,298.54
															Line Number Total:					2,937,746.24
7320	4802	C	B						DISC						E		N			887,159.79
7320	4802	C	E						DISC						E		N			-256,712.51
7320	4902	C	E						DISC						E		N			-1,368,109.45
															Line Number Total:					-737,662.17
7340	4801	C	B												E		N			-2,556,889.89
7340	4801	C	E												E		N			1,570,474.11
7340	4802	C	B						DISC						E		N			-887,159.79
7340	4802	C	E						DISC						E		N			256,712.51
7340	4901	C	B												E		N			-284,298.54
7340	4901	C	E												E		N			132,813.47
7340	4902	C	E						DISC						E		N			1,368,109.45
															Line Number Total:					-400,238.68
7410	4221	D	B				F		DISC						E		N			58,419.11
7410	4221	D	E				F		DISC						E		N			-15,415.09
7410	4251	C	B				F		DISC						E		N			-154,976.92
7410	4251	C	E				F		DISC						E		N			150,661.86
															Line Number Total:					38,688.96
7440	4221	D	E				F		DISC						E		N			-15,415.09
7440	4251	C	E				F		DISC						E		N			150,661.86
7440	4801	C	E												E		N			1,570,474.11
7440	4901	C	E												E		N			132,813.47
															Line Number Total:					1,838,534.35
8693	4802	C	B						DISC						E		N			-887,159.79
8693	4802	C	E						DISC						E		N			256,712.51
8693	4902	C	E						DISC						E		N			1,368,109.45
															Line Number Total:					737,662.17

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 -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			4,398.59
8896	4252	C	E				F		DISC						E		N			-4,398.59
9000	4252	C	E				F		DISC						E		N			4,398.59
9000	4802	C	B						DISC						E		N			-887,159.79
9000	4802	C	E						DISC						E		N			256,712.51
9000	4902	C	E						DISC						E		N			1,368,109.45
															Line Number Total:					742,060.76
9502	4801	C	E												E		N			1,570,474.11
9502	4901	C	E												E		N			132,813.47
															Line Number Total:					1,703,287.58

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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			-70,306.05
7320	4902	C	E						DISC						E		N			-551,233.01
															Line Number Total:					-149,238.24
7340	4801	C	B												E		N			-599,031.23
7340	4801	C	E												E		N			491,020.15
7340	4802	C	B						DISC						E		N			-472,300.82
7340	4802	C	E						DISC						E		N			70,306.05
7340	4901	C	B												E		N			-97,024.36
7340	4901	C	E												E		N			82,504.36
7340	4902	C	E						DISC						E		N			551,233.01
															Line Number Total:					26,707.16
7410	4221	D	B				F		DISC						E		N			37,306.99
7410	4251	D	B				F		DISC						E		N			9,527.81
															Line Number Total:					46,834.80
7440	4801	C	E												E		N			491,020.15
7440	4901	C	E												E		N			82,504.36
															Line Number Total:					573,524.51
8693	4802	C	B						DISC						E		N			-472,300.82
8693	4802	C	E						DISC						E		N			70,306.05
8693	4902	C	E						DISC						E		N			551,233.01
															Line Number Total:					149,238.24
8800	4252	C	E				F		DISC						E		N			11,407.53
8896	4252	C	E				F		DISC						E		N			-11,407.53

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- - /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	4252	C	E				F		DISC						E		N			11,407.53
9000	4802	C	B						DISC						E		N			-472,300.82
9000	4802	C	E						DISC						E		N			70,306.05
9000	4902	C	E						DISC						E		N			551,233.01
															Line Number Total:					160,645.77
9502	4801	C	E												E		N			491,020.15
9502	4901	C	E												E		N			82,504.36
															Line Number Total:					573,524.51

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 -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			-1,266,729.72
7320	4902	C	E						DISC						E		N			-7,667,252.96
															Line Number Total:					-4,596,804.55
7340	4801	C	B												E		N			-8,863,195.65
7340	4801	C	E												E		N			4,179,187.13
7340	4802	C	B						DISC						E		N			-4,337,178.13
7340	4802	C	E						DISC						E		N			1,266,729.72
7340	4901	C	B												E		N			-448,673.66
7340	4901	C	E												E		N			414,857.58
7340	4902	C	E						DISC						E		N			7,667,252.96
															Line Number Total:					-121,020.05
7410	4221	D	B				F		DISC						E		N			201,097.49
7410	4221	D	E				F		DISC						E		N			-200,000.00
7410	4251	D	B				F		DISC						E		N			187,709.62
															Line Number Total:					188,807.11
7440	4221	D	E				F		DISC						E		N			-200,000.00
7440	4801	C	E												E		N			4,179,187.13
7440	4901	C	E												E		N			414,857.58
															Line Number Total:					4,394,044.71
8693	4802	C	B						DISC						E		N			-4,337,178.13
8693	4802	C	E						DISC						E		N			1,266,729.72
8693	4902	C	E						DISC						E		N			7,667,252.96
															Line Number Total:					4,596,804.55
8800	4252	D	E				F		DISC						E		N			-188,807.11

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- - /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
8896	4252	D	E				F		DISC						E		N			188,807.11
9000	4252	D	E				F		DISC						E		N			-188,807.11
9000	4802	C	B						DISC						E		N			-4,337,178.13
9000	4802	C	E						DISC						E		N			1,266,729.72
9000	4902	C	E						DISC						E		N			7,667,252.96
															Line Number Total:					4,407,997.44
9502	4801	C	E												E		N			4,179,187.13
9502	4901	C	E												E		N			414,857.58
															Line Number Total:					4,594,044.71

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 -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			-394,057.59
7240	4801	C	B												E		N			12,669,934.60
7240	4901	C	B												E		N			350,277.34
															Line Number Total:					12,615,978.99
7320	4802	C	B						DISC						E		N			4,813,576.59
7320	4802	C	E						DISC						E		N			-1,142,687.27
7320	4902	C	E						DISC						E		N			-9,107,150.53
															Line Number Total:					-5,436,261.21
7340	4801	C	B												E		N			-12,669,934.60
7340	4801	C	E												E		N			7,501,850.08
7340	4802	C	B						DISC						E		N			-4,813,576.59
7340	4802	C	E						DISC						E		N			1,142,687.27
7340	4901	C	B												E		N			-350,277.34
7340	4901	C	E												E		N			329,386.87
7340	4902	C	E						DISC						E		N			9,107,150.53
															Line Number Total:					247,286.22
7410	4221	D	B				F		DISC						E		N			10,175.36
7410	4221	D	E				F		DISC						E		N			-6,145.63
7410	4251	D	B				F		DISC						E		N			394,057.59
7410	4251	D	E				F		DISC						E		N			-47,360.16
															Line Number Total:					350,727.16
7440	4221	D	E				F		DISC						E		N			-6,145.63
7440	4251	D	E				F		DISC						E		N			-47,360.16
7440	4801	C	E												E		N			7,501,850.08
7440	4901	C	E												E		N			329,386.87
															Line Number Total:					7,777,731.16
8693	4802	C	B						DISC						E		N			-4,813,576.59
8693	4802	C	E						DISC						E		N			1,142,687.27
8693	4902	C	E						DISC						E		N			9,107,150.53
															Line Number Total:					5,436,261.21

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- - /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			-341,751.88
8896	4252	D	E				F		DISC						E		N			341,751.88
9000	4252	D	E				F		DISC						E		N			-341,751.88
9000	4802	C	B						DISC						E		N			-4,813,576.59
9000	4802	C	E						DISC						E		N			1,142,687.27
9000	4902	C	E						DISC						E		N			9,107,150.53
															Line Number Total:					5,094,509.33
9502	4801	C	E												E		N			7,501,850.08
9502	4901	C	E												E		N			329,386.87
															Line Number Total:					7,831,236.95

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 -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			85,614.75
7240	4801	C	B												E		N			5,544,695.00
7240	4901	C	B												E		N			766,124.34
															Line Number Total:					4,128,816.41
7320	4802	C	B						DISC						E		N			496,559.34
7320	4802	C	E						DISC						E		N			-639,654.33
7320	4902	C	E						DISC						E		N			-2,111,703.90
															Line Number Total:					-2,254,798.89
7340	4801	C	B												E		N			-5,544,695.00
7340	4801	C	E												E		N			4,164,950.72
7340	4802	C	B						DISC						E		N			-496,559.34
7340	4802	C	E						DISC						E		N			639,654.33
7340	4901	C	B												E		N			-766,124.34
7340	4901	C	E												E		N			407,965.67
7340	4902	C	E						DISC						E		N			2,111,703.90
															Line Number Total:					516,895.94
7410	4221	D	B				F		DISC						E		N			2,267,617.68
7410	4221	D	E				F		DISC						E		N			-2,232,515.98
7410	4251	C	B				F		DISC						E		N			-85,614.75
7410	4251	C	E				F		DISC						E		N			23,037.14
															Line Number Total:					-27,475.91
7440	4221	D	E				F		DISC						E		N			-2,232,515.98
7440	4251	C	E				F		DISC						E		N			23,037.14
7440	4801	C	E												E		N			4,164,950.72
7440	4901	C	E												E		N			407,965.67
															Line Number Total:					2,363,437.55
8693	4802	C	B						DISC						E		N			-496,559.34
8693	4802	C	E						DISC						E		N			639,654.33
8693	4902	C	E						DISC						E		N			2,111,703.90
															Line Number Total:					2,254,798.89

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- - /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
8800	4252	D	E				F		DISC						E		N			-17,842.90
8896	4252	D	E				F		DISC						E		N			17,842.90
9000	4252	D	E				F		DISC						E		N			-17,842.90
9000	4802	C	B						DISC						E		N			-496,559.34
9000	4802	C	E						DISC						E		N			639,654.33
9000	4902	C	E						DISC						E		N			2,111,703.90
															Line Number Total:					2,236,955.99
9502	4801	C	E												E		N			4,164,950.72
9502	4901	C	E												E		N			407,965.67
															Line Number Total:					4,572,916.39

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- - /02 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-5,367,384.23
7320	4902	C	E						DISC						E		N			-28,233,592.20
															Line Number Total:					-22,309,761.67
7340	4801	C	B												E		N			-45,537,721.77
7340	4801	C	E												E		N			25,529,719.56
7340	4802	C	B						DISC						E		N			-11,291,214.76
7340	4802	C	E						DISC						E		N			5,367,384.23
7340	4901	C	B												E		N			-3,931.74
7340	4902	C	E						DISC						E		N			28,233,592.20
															Line Number Total:					2,297,827.72
7410	4221	C	B				F		DISC						E		N			-283,878.63
7410	4251	D	B				F		DISC						E		N			283,878.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,529,719.56
8693	4802	C	B						DISC						E		N			-11,291,214.76
8693	4802	C	E						DISC						E		N			5,367,384.23
8693	4902	C	E						DISC						E		N			28,233,592.20
															Line Number Total:					22,309,761.67
9000	4802	C	B						DISC						E		N			-11,291,214.76
9000	4802	C	E						DISC						E		N			5,367,384.23
9000	4902	C	E						DISC						E		N			28,233,592.20
															Line Number Total:					22,309,761.67
9502	4801	C	E												E		N			25,529,719.56

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 -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			-744,530.16
7240	4801	C	B												E		N			20,270,604.17
7240	4901	C	B												E		N			2,281,040.48
															Line Number Total:					21,427,724.66
7320	4802	C	B						DISC						E		N			27,662,111.39
7320	4802	C	E						DISC						E		N			-20,509,381.45
7320	4902	C	E						DISC						E		N			-25,033,586.01
															Line Number Total:					-17,880,856.07
7340	4801	C	B												E		N			-20,270,604.17
7340	4801	C	E												E		N			712,457.45
7340	4802	C	B						DISC						E		N			-27,662,111.39
7340	4802	C	E						DISC						E		N			20,509,381.45
7340	4901	C	B												E		N			-2,281,040.48
7340	4901	C	E												E		N			1,543,241.07
7340	4902	C	E						DISC						E		N			25,033,586.01
															Line Number Total:					-2,415,090.06
7410	4221	D	B				F		DISC						E		N			379,389.83
7410	4221	D	E				F		DISC						E		N			-31,182.11
7410	4251	D	B				F		DISC						E		N			744,530.16
7410	4251	D	E				F		DISC						E		N			-731.08
															Line Number Total:					1,092,006.80
7440	4221	D	E				F		DISC						E		N			-31,182.11
7440	4251	D	E				F		DISC						E		N			-731.08
7440	4801	C	E												E		N			712,457.45
7440	4901	C	E												E		N			1,543,241.07
															Line Number Total:					2,223,785.33
8693	4802	C	B						DISC						E		N			-27,662,111.39
8693	4802	C	E						DISC						E		N			20,509,381.45
8693	4902	C	E						DISC						E		N			25,033,586.01
															Line Number Total:					17,880,856.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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						E		N			-837,515.94
8896	4252	D	E				F		DISC						E		N			837,515.94
9000	4252	D	E				F		DISC						E		N			-837,515.94
9000	4802	C	B						DISC						E		N			-27,662,111.39
9000	4802	C	E						DISC						E		N			20,509,381.45
9000	4902	C	E						DISC						E		N			25,033,586.01
															Line Number Total:					17,043,340.13
9502	4801	C	E												E		N			712,457.45
9502	4901	C	E												E		N			1,543,241.07
															Line Number Total:					2,255,698.52

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- - /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			-1,248,899.08
7320	4802	D	E						DISC						E		N			111,633.45
7320	4902	C	E						DISC						E		N			-10,513,794.66
															Line Number Total:					-5,017,014.03
7340	4801	C	B												E		N			-7,213,635.69
7340	4801	C	E												E		N			1,391,844.74
7340	4802	C	B						DISC						E		N			-6,634,046.26
7340	4802	C	E						DISC						E		N			1,248,899.08
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			-6,343.18
7340	4902	C	E						DISC						E		N			10,513,794.66
															Line Number Total:					-805,327.93
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			1,391,844.74
7440	4901	C	E												E		N			119,460.60
7440	4901	D	E												E		N			-6,343.18
															Line Number Total:					1,504,510.11
8693	4802	C	B						DISC						E		N			-6,634,046.26
8693	4802	C	E						DISC						E		N			1,248,899.08
8693	4802	D	E						DISC						E		N			-111,633.45
8693	4902	C	E						DISC						E		N			10,513,794.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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:					5,017,014.03
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			1,248,899.08
9000	4802	D	E						DISC						E		N			-111,633.45
9000	4902	C	E						DISC						E		N			10,513,794.66
															Line Number Total:					5,017,918.13
9502	4801	C	E												E		N			1,391,844.74
9502	4901	C	E												E		N			119,460.60
9502	4901	D	E												E		N			-6,343.18
															Line Number Total:					1,504,962.16

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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-637,427.70
7320	4902	C	E						DISC						E		N			-2,941,088.45
															Line Number Total:					-1,424,061.88
7340	4801	C	B												E		N			-4,358,244.03
7340	4801	C	E												E		N			2,098,357.30
7340	4802	C	B						DISC						E		N			-2,154,454.27
7340	4802	C	E						DISC						E		N			637,427.70
7340	4901	C	B												E		N			-224,918.32
7340	4901	C	E												E		N			153,329.41
7340	4902	C	E						DISC						E		N			2,941,088.45
															Line Number Total:					-907,413.76
7410	4221	D	B				F		DISC						E		N			192,398.98
7410	4221	D	E				F		DISC						E		N			-116,536.42
															Line Number Total:					75,862.56
7440	4221	D	E				F		DISC						E		N			-116,536.42
7440	4801	C	E												E		N			2,098,357.30
7440	4901	C	E												E		N			153,329.41
															Line Number Total:					2,135,150.29
8693	4802	C	B						DISC						E		N			-2,154,454.27
8693	4802	C	E						DISC						E		N			637,427.70
8693	4902	C	E						DISC						E		N			2,941,088.45
															Line Number Total:					1,424,061.88
8800	4252	D	E				F		DISC						E		N			-111,390.43
8896	4252	D	E				F		DISC						E		N			111,390.43

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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-111,390.43
9000	4802	C	B						DISC						E		N			-2,154,454.27
9000	4802	C	E						DISC						E		N			637,427.70
9000	4902	C	E						DISC						E		N			2,941,088.45
															Line Number Total:					1,312,671.45
9502	4801	C	E												E		N			2,098,357.30
9502	4901	C	E												E		N			153,329.41
															Line Number Total:					2,251,686.71

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 -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			-116,382.86
7240	4801	C	B												E		N			21,141,566.82
7240	4901	C	B												E		N			509,236.19
															Line Number Total:					21,414,783.61
7320	4802	C	B						DISC						E		N			12,663,870.89
7320	4802	C	E						DISC						E		N			-3,040,369.53
7320	4902	C	E						DISC						E		N			-18,796,361.32
															Line Number Total:					-9,172,859.96
7340	4801	C	B												E		N			-21,141,566.82
7340	4801	C	E												E		N			7,910,487.61
7340	4802	C	B						DISC						E		N			-12,663,870.89
7340	4802	C	E						DISC						E		N			3,040,369.53
7340	4901	C	B												E		N			-509,236.19
7340	4901	C	E												E		N			750,929.69
7340	4902	C	E						DISC						E		N			18,796,361.32
															Line Number Total:					-3,816,525.75
7410	4221	D	B				F		DISC						E		N			119,636.54
7410	4221	D	E				F		DISC						E		N			-4,968.03
7410	4251	D	B				F		DISC						E		N			116,382.86
															Line Number Total:					231,051.37
7440	4221	D	E				F		DISC						E		N			-4,968.03
7440	4801	C	E												E		N			7,910,487.61
7440	4901	C	E												E		N			750,929.69
															Line Number Total:					8,656,449.27
8693	4802	C	B						DISC						E		N			-12,663,870.89
8693	4802	C	E						DISC						E		N			3,040,369.53
8693	4902	C	E						DISC						E		N			18,796,361.32
															Line Number Total:					9,172,859.96
8800	4252	D	E				F		DISC						E		N			-207,047.23

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- - /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
8896	4252	D	E				F		DISC						E		N			207,047.23
9000	4252	D	E				F		DISC						E		N			-207,047.23
9000	4802	C	B						DISC						E		N			-12,663,870.89
9000	4802	C	E						DISC						E		N			3,040,369.53
9000	4902	C	E						DISC						E		N			18,796,361.32
															Line Number Total:					8,965,812.73
9502	4801	C	E												E		N			7,910,487.61
9502	4901	C	E												E		N			750,929.69
															Line Number Total:					8,661,417.30

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 -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			-578.02
7240	4801	C	B												E		N			4,064,295.33
7240	4901	C	B												E		N			64,524.99
															Line Number Total:					4,112,385.50
7320	4802	C	B						DISC						E		N			1,639,451.89
7320	4802	C	E						DISC						E		N			-538,451.26
7320	4902	C	E						DISC						E		N			-2,714,063.18
7320	4902	D	E						DISC						E		N			730.48
															Line Number Total:					-1,612,332.07
7340	4801	C	B												E		N			-4,064,295.33
7340	4801	C	E												E		N			1,987,080.22
7340	4802	C	B						DISC						E		N			-1,639,451.89
7340	4802	C	E						DISC						E		N			538,451.26
7340	4901	C	B												E		N			-64,524.99
7340	4901	C	E												E		N			817,581.94
7340	4901	D	E												E		N			-744,767.44
7340	4902	C	E						DISC						E		N			2,714,063.18
7340	4902	D	E						DISC						E		N			-730.48
															Line Number Total:					-456,593.53
7410	4221	D	B				F		DISC						E		N			15,856.80
7410	4221	D	E				F		DISC						E		N			-16,587.28
7410	4251	D	B				F		DISC						E		N			578.02
7410	4251	D	E				F		DISC						E		N			-553.58
															Line Number Total:					-706.04
7440	4221	D	E				F		DISC						E		N			-16,587.28
7440	4251	D	E				F		DISC						E		N			-553.58
7440	4801	C	E												E		N			1,987,080.22
7440	4901	C	E												E		N			817,581.94
7440	4901	D	E												E		N			-744,767.44
															Line Number Total:					2,042,753.86
8693	4802	C	B						DISC						E		N			-1,639,451.89
8693	4802	C	E						DISC						E		N			538,451.26

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 -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	4902	C	E						DISC						E		N			2,714,063.18
8693	4902	D	E						DISC						E		N			-730.48
															Line Number Total:					1,612,332.07
8800	4252	C	E				F		DISC						E		N			1,102.74
8896	4252	C	E				F		DISC						E		N			-1,102.74
9000	4252	C	E				F		DISC						E		N			1,102.74
9000	4802	C	B						DISC						E		N			-1,639,451.89
9000	4802	C	E						DISC						E		N			538,451.26
9000	4902	C	E						DISC						E		N			2,714,063.18
9000	4902	D	E						DISC						E		N			-730.48
															Line Number Total:					1,613,434.81
9502	4801	C	E												E		N			1,987,080.22
9502	4901	C	E												E		N			817,581.94
9502	4901	D	E												E		N			-744,767.44
															Line Number Total:					2,059,894.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-5,525,668.87
7320	4902	C	E						DISC						E		N			-17,833,503.85
															Line Number Total:					-11,676,752.80
7340	4801	C	B												E		N			-39,141,642.92
7340	4801	C	E												E		N			27,070,130.24
7340	4802	C	B						DISC						E		N			-11,682,419.92
7340	4802	C	E						DISC						E		N			5,525,668.87
7340	4901	C	B												E		N			-50,699.29
7340	4901	C	E												E		N			496,292.72
7340	4902	C	E						DISC						E		N			17,833,503.85
															Line Number Total:					50,833.55
7410	4221	D	B				F		DISC						E		N			827,738.63
7410	4221	D	E				F		DISC						E		N			-291,066.09
															Line Number Total:					536,672.54
7440	4221	D	E				F		DISC						E		N			-291,066.09
7440	4801	C	E												E		N			27,070,130.24
7440	4901	C	E												E		N			496,292.72
															Line Number Total:					27,275,356.87
8693	4802	C	B						DISC						E		N			-11,682,419.92
8693	4802	C	E						DISC						E		N			5,525,668.87
8693	4902	C	E						DISC						E		N			17,833,503.85
															Line Number Total:					11,676,752.80
8800	4252	D	E				F		DISC						E		N			-536,672.54
8896	4252	D	E				F		DISC						E		N			536,672.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-536,672.54
9000	4802	C	B						DISC						E		N			-11,682,419.92
9000	4802	C	E						DISC						E		N			5,525,668.87
9000	4902	C	E						DISC						E		N			17,833,503.85
															Line Number Total:					11,140,080.26
9502	4801	C	E												E		N			27,070,130.24
9502	4901	C	E												E		N			496,292.72
															Line Number Total:					27,566,422.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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			444.77
7240	4801	C	B												E		N			31,969,036.46
7240	4901	C	B												E		N			721,200.68
															Line Number Total:					32,690,681.83
7320	4802	C	B						DISC						E		N			1,683,828.90
7320	4802	C	E						DISC						E		N			-3,338,829.80
7320	4802	D	E						DISC						E		N			1,033,825.13
7320	4902	C	E						DISC						E		N			-12,255,973.51
7320	4902	D	E						DISC						E		N			4,412.91
															Line Number Total:					-12,872,736.37
7340	4801	C	B												E		N			-31,969,036.46
7340	4801	C	E												E		N			19,373,021.79
7340	4802	C	B						DISC						E		N			-1,683,828.90
7340	4802	C	E						DISC						E		N			3,338,829.80
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			-4,099,866.98
7340	4902	C	E						DISC						E		N			12,255,973.51
7340	4902	D	E						DISC						E		N			-4,412.91
															Line Number Total:					-228,091.66
7410	4221	D	B				F		DISC						E		N			0.08
7410	4221	D	E				F		DISC						E		N			-0.08
7410	4251	C	B				F		DISC						E		N			-444.77
7410	4251	D	E				F		DISC						E		N			-2,652.06
															Line Number Total:					-3,096.83
7440	4221	D	E				F		DISC						E		N			-0.08
7440	4251	D	E				F		DISC						E		N			-2,652.06
7440	4801	C	E												E		N			19,373,021.79
7440	4901	C	E												E		N			4,316,254.30
7440	4901	D	E												E		N			-4,099,866.98
															Line Number Total:					19,586,756.97

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 -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	C	B						DISC						E		N			-1,683,828.90
8693	4802	C	E						DISC						E		N			3,338,829.80
8693	4802	D	E						DISC						E		N			-1,033,825.13
8693	4902	C	E						DISC						E		N			12,255,973.51
8693	4902	D	E						DISC						E		N			-4,412.91
															Line Number Total:					12,872,736.37
8800	4252	C	E				F		DISC						E		N			8,169.68
8896	4252	C	E				F		DISC						E		N			-8,169.68
9000	4252	C	E				F		DISC						E		N			8,169.68
9000	4802	C	B						DISC						E		N			-1,683,828.90
9000	4802	C	E						DISC						E		N			3,338,829.80
9000	4802	D	E						DISC						E		N			-1,033,825.13
9000	4902	C	E						DISC						E		N			12,255,973.51
9000	4902	D	E						DISC						E		N			-4,412.91
															Line Number Total:					12,880,906.05
9502	4801	C	E												E		N			19,373,021.79
9502	4901	C	E												E		N			4,316,254.30
9502	4901	D	E												E		N			-4,099,866.98
															Line Number Total:					19,589,409.11

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- - /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	D	B				F		DISC						E		N			-284,406.40
7240	4801	C	B												E		N			13,862,395.63
7240	4901	C	B												E		N			2,281,613.81
															Line Number Total:					15,853,556.06
7320	4802	C	B						DISC						E		N			6,822,099.97
7320	4802	C	E						DISC						E		N			-1,932,659.93
7320	4902	C	E						DISC						E		N			-11,321,550.77
															Line Number Total:					-6,432,110.73
7340	4801	C	B												E		N			-13,862,395.63
7340	4801	C	E												E		N			6,899,873.13
7340	4802	C	B						DISC						E		N			-6,822,099.97
7340	4802	C	E						DISC						E		N			1,932,659.93
7340	4901	C	B												E		N			-2,281,613.81
7340	4901	C	E												E		N			539,729.16
7340	4902	C	E						DISC						E		N			11,321,550.77
															Line Number Total:					-2,272,296.42
7410	4221	D	B				F		DISC						E		N			6,046.98
7410	4221	D	E				F		DISC						E		N			-6,046.98
7410	4251	D	B				F		DISC						E		N			284,406.40
7410	4251	D	E				F		DISC						E		N			-899.70
															Line Number Total:					283,506.70
7440	4221	D	E				F		DISC						E		N			-6,046.98
7440	4251	D	E				F		DISC						E		N			-899.70
7440	4801	C	E												E		N			6,899,873.13
7440	4901	C	E												E		N			539,729.16
															Line Number Total:					7,432,655.61
8693	4802	C	B						DISC						E		N			-6,822,099.97
8693	4802	C	E						DISC						E		N			1,932,659.93
8693	4902	C	E						DISC						E		N			11,321,550.77
															Line Number Total:					6,432,110.73

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- - /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
8800	4252	C	E				F		DISC						E		N			2,844.60
8896	4252	C	E				F		DISC						E		N			-2,844.60
9000	4252	C	E				F		DISC						E		N			2,844.60
9000	4802	C	B						DISC						E		N			-6,822,099.97
9000	4802	C	E						DISC						E		N			1,932,659.93
9000	4902	C	E						DISC						E		N			11,321,550.77
															Line Number Total:					6,434,955.33
9502	4801	C	E												E		N			6,899,873.13
9502	4901	C	E												E		N			539,729.16
															Line Number Total:					7,439,602.29

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- - /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			-3,460,024.20
7320	4902	C	E						DISC						E		N			-3,432,275.13
															Line Number Total:					-1,851,777.68
7340	4801	C	B												E		N			-257,480.63
7340	4801	D	E												E		N			-1,615,304.34
7340	4802	C	B						DISC						E		N			-5,040,521.65
7340	4802	C	E						DISC						E		N			3,460,024.20
7340	4901	C	B												E		N			-99,524.64
7340	4901	C	E												E		N			95,695.64
7340	4902	C	E						DISC						E		N			3,432,275.13
															Line Number Total:					-24,836.29
7410	4221	D	B				F		DISC						E		N			33,017.82
7410	4221	D	E				F		DISC						E		N			-6,957.00
7410	4251	D	B				F		DISC						E		N			9,270.92
7410	4251	D	E				F		DISC						E		N			-2,276.75
															Line Number Total:					33,054.99
7440	4221	D	E				F		DISC						E		N			-6,957.00
7440	4251	D	E				F		DISC						E		N			-2,276.75
7440	4801	D	E												E		N			-1,615,304.34
7440	4901	C	E												E		N			95,695.64
															Line Number Total:					-1,528,842.45
8693	4802	C	B						DISC						E		N			-5,040,521.65
8693	4802	C	E						DISC						E		N			3,460,024.20
8693	4902	C	E						DISC						E		N			3,432,275.13
															Line Number Total:					1,851,777.68

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 -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			3,460,024.20
9000	4902	C	E						DISC						E		N			3,432,275.13
															Line Number Total:					1,851,777.68
9502	4801	D	E												E		N			-1,615,304.34
9502	4901	C	E												E		N			95,695.64
															Line Number Total:					-1,519,608.70

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- - /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			-843,745.46
7320	4902	C	E						DISC						E		N			-5,232,195.37
															Line Number Total:					-4,114,651.00
7340	4801	C	B												E		N			-9,518,121.65
7340	4801	C	E												E		N			5,666,451.25
7340	4802	C	B						DISC						E		N			-1,961,289.83
7340	4802	C	E						DISC						E		N			843,745.46
7340	4901	C	B												E		N			-62,701.23
7340	4901	C	E												E		N			41,294.32
7340	4902	C	E						DISC						E		N			5,232,195.37
															Line Number Total:					241,573.69
7410	4221	D	B				F		DISC						E		N			204.30
7410	4221	C	E				F		DISC						E		N			0.11
7410	4251	D	B				F		DISC						E		N			982.65
															Line Number Total:					1,187.06
7440	4221	C	E				F		DISC						E		N			0.11
7440	4801	C	E												E		N			5,666,451.25
7440	4901	C	E												E		N			41,294.32
															Line Number Total:					5,707,745.68
8693	4802	C	B						DISC						E		N			-1,961,289.83
8693	4802	C	E						DISC						E		N			843,745.46
8693	4902	C	E						DISC						E		N			5,232,195.37
															Line Number Total:					4,114,651.00
9000	4802	C	B						DISC						E		N			-1,961,289.83
9000	4802	C	E						DISC						E		N			843,745.46

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 -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	4902	C	E						DISC						E		N			5,232,195.37
															Line Number Total:					4,114,651.00
9502	4801	C	E												E		N			5,666,451.25
9502	4901	C	E												E		N			41,294.32
															Line Number Total:					5,707,745.57

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- - /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			-187,324.42
7320	4902	C	E						DISC						E		N			-770,269.67
															Line Number Total:					-648,204.74
7340	4801	C	B												E		N			-1,712,312.74
7340	4801	C	E												E		N			523,947.44
7340	4802	C	B						DISC						E		N			-309,389.35
7340	4802	C	E						DISC						E		N			187,324.42
7340	4901	C	B												E		N			-27,880.90
7340	4901	C	E												E		N			17,409.26
7340	4902	C	E						DISC						E		N			770,269.67
															Line Number Total:					-550,632.20
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			523,947.44
7440	4901	C	E												E		N			17,409.26
															Line Number Total:					539,517.87
8693	4802	C	B						DISC						E		N			-309,389.35
8693	4802	C	E						DISC						E		N			187,324.42
8693	4902	C	E						DISC						E		N			770,269.67
															Line Number Total:					648,204.74
9000	4802	C	B						DISC						E		N			-309,389.35
9000	4802	C	E						DISC						E		N			187,324.42

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 -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			770,269.67
															Line Number Total:					648,204.74
9502	4801	C	E												E		N			523,947.44
9502	4901	C	E												E		N			17,409.26
															Line Number Total:					541,356.70

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- - /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	D	B				F		DISC						E		N			-3,702.13
7240	4801	C	B												E		N			1,661,479.09
7240	4901	C	B												E		N			175,015.59
															Line Number Total:					1,812,252.55
7320	4802	C	B						DISC						E		N			899,681.11
7320	4802	C	E						DISC						E		N			-224,040.72
7320	4902	C	E						DISC						E		N			-1,640,844.10
															Line Number Total:					-965,203.71
7340	4801	C	B												E		N			-1,661,479.09
7340	4801	C	E												E		N			615,271.56
7340	4802	C	B						DISC						E		N			-899,681.11
7340	4802	C	E						DISC						E		N			224,040.72
7340	4901	C	B												E		N			-175,015.59
7340	4901	C	E												E		N			125,468.33
7340	4902	C	E						DISC						E		N			1,640,844.10
															Line Number Total:					-130,551.08
7410	4221	D	B				F		DISC						E		N			20,540.00
7410	4221	C	E				F		DISC						E		N			8,449.56
7410	4251	D	B				F		DISC						E		N			3,702.13
7410	4251	D	E				F		DISC						E		N			-13,994.63
															Line Number Total:					18,697.06
7440	4221	C	E				F		DISC						E		N			8,449.56
7440	4251	D	E				F		DISC						E		N			-13,994.63
7440	4801	C	E												E		N			615,271.56
7440	4901	C	E												E		N			125,468.33
															Line Number Total:					735,194.82
8693	4802	C	B						DISC						E		N			-899,681.11
8693	4802	C	E						DISC						E		N			224,040.72
8693	4902	C	E						DISC						E		N			1,640,844.10
															Line Number Total:					965,203.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
FACTS II User: 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			-13,994.63
8896	4252	D	E				F		DISC						E		N			13,994.63
9000	4252	D	E				F		DISC						E		N			-13,994.63
9000	4802	C	B						DISC						E		N			-899,681.11
9000	4802	C	E						DISC						E		N			224,040.72
9000	4902	C	E						DISC						E		N			1,640,844.10
															Line Number Total:					951,209.08
9502	4801	C	E												E		N			615,271.56
9502	4901	C	E												E		N			125,468.33
															Line Number Total:					740,739.89

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- - /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			-1,077,810.87
7320	4902	C	E						DISC						E		N			-1,091,536.88
															Line Number Total:					-1,449,114.76
7340	4801	C	B												E		N			-5,361,831.43
7340	4801	C	E												E		N			3,724,853.93
7340	4802	C	B						DISC						E		N			-720,232.99
7340	4802	C	E						DISC						E		N			1,077,810.87
7340	4901	C	B												E		N			-282,296.65
7340	4901	C	E												E		N			130,421.14
7340	4902	C	E						DISC						E		N			1,091,536.88
															Line Number Total:					-339,738.25
7410	4221	D	B				F		DISC						E		N			321,066.15
7410	4221	D	E				F		DISC						E		N			-235,755.38
7410	4251	D	B				F		DISC						E		N			174,925.56
7410	4251	D	E				F		DISC						E		N			-190,682.00
															Line Number Total:					69,554.33
7440	4221	D	E				F		DISC						E		N			-235,755.38
7440	4251	D	E				F		DISC						E		N			-190,682.00
7440	4801	C	E												E		N			3,724,853.93
7440	4901	C	E												E		N			130,421.14
															Line Number Total:					3,428,837.69
8693	4802	C	B						DISC						E		N			-720,232.99
8693	4802	C	E						DISC						E		N			1,077,810.87
8693	4902	C	E						DISC						E		N			1,091,536.88
															Line Number Total:					1,449,114.76

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 -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	C	E				F		DISC						E		N			130,365.80
8896	4252	C	E				F		DISC						E		N			-130,365.80
9000	4252	C	E				F		DISC						E		N			130,365.80
9000	4802	C	B						DISC						E		N			-720,232.99
9000	4802	C	E						DISC						E		N			1,077,810.87
9000	4902	C	E						DISC						E		N			1,091,536.88
															Line Number Total:					1,579,480.56
9502	4801	C	E												E		N			3,724,853.93
9502	4901	C	E												E		N			130,421.14
															Line Number Total:					3,855,275.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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			-608,533.56
7240	4801	C	B												E		N			5,664,085.68
7240	4901	C	B												E		N			323,622.80
															Line Number Total:					5,249,269.42
7320	4802	C	B						DISC						E		N			4,405,189.94
7320	4802	C	E						DISC						E		N			-1,081,668.50
7320	4902	C	E						DISC						E		N			-5,199,496.70
															Line Number Total:					-1,875,975.26
7340	4801	C	B												E		N			-5,664,085.68
7340	4801	C	E												E		N			3,605,612.84
7340	4802	C	B						DISC						E		N			-4,405,189.94
7340	4802	C	E						DISC						E		N			1,081,668.50
7340	4901	C	B												E		N			-323,622.80
7340	4901	C	E												E		N			346,836.50
7340	4902	C	E						DISC						E		N			5,199,496.70
															Line Number Total:					-159,283.88
7410	4221	D	B				F		DISC						E		N			129,905.50
7410	4221	D	E				F		DISC						E		N			-341,545.91
7410	4251	D	B				F		DISC						E		N			608,533.56
7410	4251	D	E				F		DISC						E		N			-134,814.87
															Line Number Total:					262,078.28
7440	4221	D	E				F		DISC						E		N			-341,545.91
7440	4251	D	E				F		DISC						E		N			-134,814.87
7440	4801	C	E												E		N			3,605,612.84
7440	4901	C	E												E		N			346,836.50
															Line Number Total:					3,476,088.56
8693	4802	C	B						DISC						E		N			-4,405,189.94
8693	4802	C	E						DISC						E		N			1,081,668.50
8693	4902	C	E						DISC						E		N			5,199,496.70
															Line Number Total:					1,875,975.26

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 -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			-134,814.87
8896	4252	D	E				F		DISC						E		N			134,814.87
9000	4252	D	E				F		DISC						E		N			-134,814.87
9000	4802	C	B						DISC						E		N			-4,405,189.94
9000	4802	C	E						DISC						E		N			1,081,668.50
9000	4902	C	E						DISC						E		N			5,199,496.70
															Line Number Total:					1,741,160.39
9502	4801	C	E												E		N			3,605,612.84
9502	4901	C	E												E		N			346,836.50
															Line Number Total:					3,952,449.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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			-224,405.32
7240	4801	C	B												E		N			7,809,381.97
7240	4901	C	B												E		N			238,473.96
															Line Number Total:					7,782,000.23
7320	4802	C	B						DISC						E		N			2,766,191.15
7320	4802	C	E						DISC						E		N			-1,326,477.76
7320	4902	C	E						DISC						E		N			-4,090,344.49
															Line Number Total:					-2,650,631.10
7340	4801	C	B												E		N			-7,809,381.97
7340	4801	C	E												E		N			3,719,831.64
7340	4802	C	B						DISC						E		N			-2,766,191.15
7340	4802	C	E						DISC						E		N			1,326,477.76
7340	4901	C	B												E		N			-238,473.96
7340	4901	C	E												E		N			543,956.57
7340	4902	C	E						DISC						E		N			4,090,344.49
															Line Number Total:					-1,133,436.62
7410	4221	D	B				F		DISC						E		N			41,450.38
7410	4221	D	E				F		DISC						E		N			-261,544.26
7410	4251	D	B				F		DISC						E		N			224,405.32
7410	4251	D	E				F		DISC						E		N			-238,448.05
															Line Number Total:					-234,136.61
7440	4221	D	E				F		DISC						E		N			-261,544.26
7440	4251	D	E				F		DISC						E		N			-238,448.05
7440	4801	C	E												E		N			3,719,831.64
7440	4901	C	E												E		N			543,956.57
															Line Number Total:					3,763,795.90
8693	4802	C	B						DISC						E		N			-2,766,191.15
8693	4802	C	E						DISC						E		N			1,326,477.76
8693	4902	C	E						DISC						E		N			4,090,344.49
															Line Number Total:					2,650,631.10

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- - /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
8800	4252	C	E				F		DISC						E		N			238,448.05
8896	4252	C	E				F		DISC						E		N			-238,448.05
9000	4252	C	E				F		DISC						E		N			238,448.05
9000	4802	C	B						DISC						E		N			-2,766,191.15
9000	4802	C	E						DISC						E		N			1,326,477.76
9000	4902	C	E						DISC						E		N			4,090,344.49
															Line Number Total:					2,889,079.15
9502	4801	C	E												E		N			3,719,831.64
9502	4901	C	E												E		N			543,956.57
															Line Number Total:					4,263,788.21

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- - /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			-226,982.01
7240	4801	C	B												E		N			4,078,375.43
7240	4901	C	B												E		N			124,307.23
															Line Number Total:					3,161,912.97
7320	4802	C	B						DISC						E		N			2,187,312.49
7320	4802	C	E						DISC						E		N			-303,773.14
7320	4902	C	E						DISC						E		N			-3,690,243.53
															Line Number Total:					-1,806,704.18
7340	4801	C	B												E		N			-4,078,375.43
7340	4801	C	E												E		N			2,467,755.96
7340	4802	C	B						DISC						E		N			-2,187,312.49
7340	4802	C	E						DISC						E		N			303,773.14
7340	4901	C	B												E		N			-124,307.23
7340	4901	C	E												E		N			166,520.48
7340	4902	C	E						DISC						E		N			3,690,243.53
															Line Number Total:					238,297.96
7410	4221	D	B				F		DISC						E		N			813,787.68
7410	4221	D	E				F		DISC						E		N			-545,020.85
7410	4251	D	B				F		DISC						E		N			226,982.01
7410	4251	D	E				F		DISC						E		N			-492,433.37
															Line Number Total:					3,315.47
7440	4221	D	E				F		DISC						E		N			-545,020.85
7440	4251	D	E				F		DISC						E		N			-492,433.37
7440	4801	C	E												E		N			2,467,755.96
7440	4901	C	E												E		N			166,520.48
															Line Number Total:					1,596,822.22
8693	4802	C	B						DISC						E		N			-2,187,312.49
8693	4802	C	E						DISC						E		N			303,773.14
8693	4902	C	E						DISC						E		N			3,690,243.53
															Line Number Total:					1,806,704.18

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 -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			303,773.14
9000	4902	C	E						DISC						E		N			3,690,243.53
															Line Number Total:					1,806,704.18
9502	4801	C	E												E		N			2,467,755.96
9502	4901	C	E												E		N			166,520.48
															Line Number Total:					2,634,276.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -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			-994,624.92
7320	4902	C	E						DISC						E		N			-580,136.57
															Line Number Total:					-797,146.14
7340	4801	C	B												E		N			-2,956,051.18
7340	4801	C	E												E		N			1,034,765.27
7340	4802	C	B						DISC						E		N			-777,615.35
7340	4802	C	E						DISC						E		N			994,624.92
7340	4901	C	B												E		N			-5,807.55
7340	4901	C	E												E		N			4,738.24
7340	4902	C	E						DISC						E		N			580,136.57
															Line Number Total:					-1,125,209.08
7410	4221	D	B				F		DISC						E		N			15.10
7410	4221	D	E				F		DISC						E		N			-15.10
7410	4251	D	B				F		DISC						E		N			60,250.54
															Line Number Total:					60,250.54
7440	4221	D	E				F		DISC						E		N			-15.10
7440	4801	C	E												E		N			1,034,765.27
7440	4901	C	E												E		N			4,738.24
															Line Number Total:					1,039,488.41
8693	4802	C	B						DISC						E		N			-777,615.35
8693	4802	C	E						DISC						E		N			994,624.92
8693	4902	C	E						DISC						E		N			580,136.57
															Line Number Total:					797,146.14
8800	4252	D	E				F		DISC						E		N			-57,611.97

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 -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
8896	4252	D	E				F		DISC						E		N			57,611.97
9000	4252	D	E				F		DISC						E		N			-57,611.97
9000	4802	C	B						DISC						E		N			-777,615.35
9000	4802	C	E						DISC						E		N			994,624.92
9000	4902	C	E						DISC						E		N			580,136.57
															Line Number Total:					739,534.17
9502	4801	C	E												E		N			1,034,765.27
9502	4901	C	E												E		N			4,738.24
															Line Number Total:					1,039,503.51

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
7240	4221	D	B				F		DISC						E		N			-24.35
7240	4801	C	B												E		N			2,879,975.38
7240	4901	C	B												E		N			21,266.71
															Line Number Total:					2,901,217.74
7320	4802	C	B						DISC						E		N			542,544.85
7320	4802	D	E						DISC						E		N			23,609.18
7320	4902	C	E						DISC						E		N			-1,804,276.01
															Line Number Total:					-1,238,121.98
7340	4801	C	B												E		N			-2,879,975.38
7340	4801	C	E												E		N			2,464,907.59
7340	4802	C	B						DISC						E		N			-542,544.85
7340	4802	D	E						DISC						E		N			-23,609.18
7340	4901	C	B												E		N			-21,266.71
7340	4901	C	E												E		N			17,036.11
7340	4902	C	E						DISC						E		N			1,804,276.01
															Line Number Total:					818,823.59
7410	4221	D	B				F		DISC						E		N			24.35
7440	4801	C	E												E		N			2,464,907.59
7440	4901	C	E												E		N			17,036.11
															Line Number Total:					2,481,943.70
8693	4802	C	B						DISC						E		N			-542,544.85
8693	4802	D	E						DISC						E		N			-23,609.18
8693	4902	C	E						DISC						E		N			1,804,276.01
															Line Number Total:					1,238,121.98
9000	4802	C	B						DISC						E		N			-542,544.85
9000	4802	D	E						DISC						E		N			-23,609.18
9000	4902	C	E						DISC						E		N			1,804,276.01
															Line Number Total:					1,238,121.98
9502	4801	C	E												E		N			2,464,907.59
9502	4901	C	E												E		N			17,036.11

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- - /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:					2,481,943.70

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- - /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			-517,503.39
7320	4902	C	E						DISC						E		N			-955,190.76
															Line Number Total:					-815,346.11
7340	4801	C	B												E		N			-1,252,129.14
7340	4801	C	E												E		N			421,426.76
7340	4802	C	B						DISC						E		N			-657,348.04
7340	4802	C	E						DISC						E		N			517,503.39
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			955,190.76
															Line Number Total:					-15,356.27
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			421,426.76
7440	4901	C	E												E		N			11,161.54
															Line Number Total:					417,588.30
8693	4802	C	B						DISC						E		N			-657,348.04
8693	4802	C	E						DISC						E		N			517,503.39
8693	4902	C	E						DISC						E		N			955,190.76
															Line Number Total:					815,346.11
9000	4802	C	B						DISC						E		N			-657,348.04
9000	4802	C	E						DISC						E		N			517,503.39
9000	4902	C	E						DISC						E		N			955,190.76

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
																			Line Number Total:	815,346.11
9502	4801	C	E												E		N			421,426.76
9502	4901	C	E												E		N			11,161.54
																			Line Number Total:	432,588.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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			-275,651.36
7320	4902	C	E						DISC						E		N			-3,076,382.50
															Line Number Total:					-1,757,755.12
7340	4801	C	B												E		N			-3,431,088.25
7340	4801	C	E												E		N			1,441,200.94
7340	4802	C	B						DISC						E		N			-1,594,278.74
7340	4802	C	E						DISC						E		N			275,651.36
7340	4901	C	B												E		N			-366,363.64
7340	4901	C	E												E		N			226,517.86
7340	4902	C	E						DISC						E		N			3,076,382.50
															Line Number Total:					-371,977.97
7410	4221	D	B				F		DISC						E		N			262,660.15
7410	4221	D	E				F		DISC						E		N			-83,010.32
7410	4251	C	B				F		DISC						E		N			-159,600.10
7410	4251	C	E				F		DISC						E		N			208,458.94
															Line Number Total:					228,508.67
7440	4221	D	E				F		DISC						E		N			-83,010.32
7440	4251	C	E				F		DISC						E		N			208,458.94
7440	4801	C	E												E		N			1,441,200.94
7440	4901	C	E												E		N			226,517.86
															Line Number Total:					1,793,167.42
8693	4802	C	B						DISC						E		N			-1,594,278.74
8693	4802	C	E						DISC						E		N			275,651.36
8693	4902	C	E						DISC						E		N			3,076,382.50
															Line Number Total:					1,757,755.12

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- - /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			-194,531.91
8896	4252	D	E				F		DISC						E		N			194,531.91
9000	4252	D	E				F		DISC						E		N			-194,531.91
9000	4802	C	B						DISC						E		N			-1,594,278.74
9000	4802	C	E						DISC						E		N			275,651.36
9000	4902	C	E						DISC						E		N			3,076,382.50
															Line Number Total:					1,563,223.21
9502	4801	C	E												E		N			1,441,200.94
9502	4901	C	E												E		N			226,517.86
															Line Number Total:					1,667,718.80

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- - /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			-514,083.04
7320	4902	C	E						DISC						E		N			-2,913,849.51
															Line Number Total:					-1,798,506.58
7340	4801	C	B												E		N			-2,369,009.61
7340	4801	C	E												E		N			520,761.92
7340	4802	C	B						DISC						E		N			-1,629,425.97
7340	4802	C	E						DISC						E		N			514,083.04
7340	4901	C	B												E		N			-38,467.92
7340	4901	C	E												E		N			35,455.34
7340	4902	C	E						DISC						E		N			2,913,849.51
															Line Number Total:					-52,753.69
7410	4221	D	B				F		DISC						E		N			54,600.13
7410	4221	C	E				F		DISC						E		N			59,168.56
7410	4251	D	B				F		DISC						E		N			382,320.98
7410	4251	D	E				F		DISC						E		N			-550.85
															Line Number Total:					495,538.82
7440	4221	C	E				F		DISC						E		N			59,168.56
7440	4251	D	E				F		DISC						E		N			-550.85
7440	4801	C	E												E		N			520,761.92
7440	4901	C	E												E		N			35,455.34
															Line Number Total:					614,834.97
8693	4802	C	B						DISC						E		N			-1,629,425.97
8693	4802	C	E						DISC						E		N			514,083.04
8693	4902	C	E						DISC						E		N			2,913,849.51
															Line Number Total:					1,798,506.58

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 -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
8800	4252	D	E				F		DISC						E		N			-486,486.08
8896	4252	D	E				F		DISC						E		N			486,486.08
9000	4252	D	E				F		DISC						E		N			-486,486.08
9000	4802	C	B						DISC						E		N			-1,629,425.97
9000	4802	C	E						DISC						E		N			514,083.04
9000	4902	C	E						DISC						E		N			2,913,849.51
															Line Number Total:					1,312,020.50
9502	4801	C	E												E		N			520,761.92
9502	4901	C	E												E		N			35,455.34
															Line Number Total:					556,217.26

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- - /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			-4,683,950.55
7320	4902	C	E						DISC						E		N			-35,911,999.95
															Line Number Total:					-19,595,689.27
7340	4801	C	B												E		N			-34,478,181.98
7340	4801	C	E												E		N			15,421,869.14
7340	4802	C	B						DISC						E		N			-21,000,261.23
7340	4802	C	E						DISC						E		N			4,683,950.55
7340	4901	C	B												E		N			-394,374.94
7340	4901	C	E												E		N			113,224.35
7340	4902	C	E						DISC						E		N			35,911,999.95
															Line Number Total:					258,225.84
7410	4221	D	B				F		DISC						E		N			14,649.17
7410	4251	D	B				F		DISC						E		N			219,449.32
															Line Number Total:					234,098.49
7440	4801	C	E												E		N			15,421,869.14
7440	4901	C	E												E		N			113,224.35
															Line Number Total:					15,535,093.49
8693	4802	C	B						DISC						E		N			-21,000,261.23
8693	4802	C	E						DISC						E		N			4,683,950.55
8693	4902	C	E						DISC						E		N			35,911,999.95
															Line Number Total:					19,595,689.27
8800	4252	D	E				F		DISC						E		N			-218,125.02
8896	4252	D	E				F		DISC						E		N			218,125.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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	4252	D	E				F		DISC						E		N			-218,125.02
9000	4802	C	B						DISC						E		N			-21,000,261.23
9000	4802	C	E						DISC						E		N			4,683,950.55
9000	4902	C	E						DISC						E		N			35,911,999.95
															Line Number Total:					19,377,564.25
9502	4801	C	E												E		N			15,421,869.14
9502	4901	C	E												E		N			113,224.35
															Line Number Total:					15,535,093.49

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 -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			-1,504,265.76
7240	4801	C	B												E		N			42,324,558.62
7240	4901	C	B												E		N			690,481.68
															Line Number Total:					40,643,114.94
7320	4802	C	B						DISC						E		N			20,494,041.30
7320	4802	C	E						DISC						E		N			-3,337,015.55
7320	4902	C	E						DISC						E		N			-45,346,947.77
															Line Number Total:					-28,189,922.02
7340	4801	C	B												E		N			-42,324,558.62
7340	4801	C	E												E		N			11,794,838.23
7340	4802	C	B						DISC						E		N			-20,494,041.30
7340	4802	C	E						DISC						E		N			3,337,015.55
7340	4901	C	B												E		N			-690,481.68
7340	4901	C	E												E		N			366,356.08
7340	4902	C	E						DISC						E		N			45,346,947.77
															Line Number Total:					-2,663,923.97
7410	4221	D	B				F		DISC						E		N			867,659.60
7410	4221	D	E				F		DISC						E		N			-13,394.96
7410	4251	D	B				F		DISC						E		N			1,504,265.76
7410	4251	D	E				F		DISC						E		N			-17,626.64
															Line Number Total:					2,340,903.76
7440	4221	D	E				F		DISC						E		N			-13,394.96
7440	4251	D	E				F		DISC						E		N			-17,626.64
7440	4801	C	E												E		N			11,794,838.23
7440	4901	C	E												E		N			366,356.08
															Line Number Total:					12,130,172.71
8693	4802	C	B						DISC						E		N			-20,494,041.30
8693	4802	C	E						DISC						E		N			3,337,015.55
8693	4902	C	E						DISC						E		N			45,346,947.77
															Line Number Total:					28,189,922.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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			-2,332,218.17
8896	4252	D	E				F		DISC						E		N			2,332,218.17
9000	4252	D	E				F		DISC						E		N			-2,332,218.17
9000	4802	C	B						DISC						E		N			-20,494,041.30
9000	4802	C	E						DISC						E		N			3,337,015.55
9000	4902	C	E						DISC						E		N			45,346,947.77
															Line Number Total:					25,857,703.85
9502	4801	C	E												E		N			11,794,838.23
9502	4901	C	E												E		N			366,356.08
															Line Number Total:					12,161,194.31

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- - /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	D	B				F		DISC						E		N			-136,794.97
7240	4801	C	B												E		N			31,104,168.29
7240	4901	C	B												E		N			2,833,495.47
															Line Number Total:					9,446,544.71
7320	4802	C	B						DISC						E		N			5,894,339.78
7320	4802	C	E						DISC						E		N			-995,277.13
7320	4902	C	E						DISC						E		N			-21,603,589.00
															Line Number Total:					-16,704,526.35
7340	4801	C	B												E		N			-31,104,168.29
7340	4801	C	E												E		N			15,336,066.39
7340	4802	C	B						DISC						E		N			-5,894,339.78
7340	4802	C	E						DISC						E		N			995,277.13
7340	4901	C	B												E		N			-2,833,495.47
7340	4901	C	E												E		N			1,060,265.65
7340	4902	C	E						DISC						E		N			21,603,589.00
															Line Number Total:					-836,805.37
7410	4221	D	B				F		DISC						E		N			24,354,324.08
7410	4221	D	E				F		DISC						E		N			-13,132,706.43
7410	4251	D	B				F		DISC						E		N			136,794.97
7410	4251	D	E				F		DISC						E		N			-60,186.79
															Line Number Total:					11,298,225.83
7440	4221	D	E				F		DISC						E		N			-13,132,706.43
7440	4251	D	E				F		DISC						E		N			-60,186.79
7440	4801	C	E												E		N			15,336,066.39
7440	4901	C	E												E		N			1,060,265.65
															Line Number Total:					3,203,438.82
8693	4802	C	B						DISC						E		N			-5,894,339.78
8693	4802	C	E						DISC						E		N			995,277.13
8693	4902	C	E						DISC						E		N			21,603,589.00
															Line Number Total:					16,704,526.35

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- - /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			-11,145,568.47
8896	4252	D	E				F		DISC						E		N			11,145,568.47
9000	4252	D	E				F		DISC						E		N			-11,145,568.47
9000	4802	C	B						DISC						E		N			-5,894,339.78
9000	4802	C	E						DISC						E		N			995,277.13
9000	4902	C	E						DISC						E		N			21,603,589.00
															Line Number Total:					5,558,957.88
9502	4801	C	E												E		N			15,336,066.39
9502	4901	C	E												E		N			1,060,265.65
															Line Number Total:					16,396,332.04

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-9,932,217.92
7320	4902	C	E						DISC						E		N			-70,674,503.15
															Line Number Total:					-37,267,474.56
7340	4801	C	B												E		N			-87,680,152.29
7340	4801	C	E												E		N			50,535,167.68
7340	4802	C	B						DISC						E		N			-43,339,246.51
7340	4802	C	E						DISC						E		N			9,932,217.92
7340	4901	C	B												E		N			-24,103.54
7340	4901	C	E												E		N			15,593.64
7340	4902	C	E						DISC						E		N			70,674,503.15
															Line Number Total:					113,980.05
7410	4221	D	B				F		DISC						E		N			4,534,761.81
7410	4221	D	E				F		DISC						E		N			-3,535,482.40
7410	4251	D	B				F		DISC						E		N			1,299,254.80
															Line Number Total:					2,298,534.21
7440	4221	D	E				F		DISC						E		N			-3,535,482.40
7440	4801	C	E												E		N			50,535,167.68
7440	4901	C	E												E		N			15,593.64
															Line Number Total:					47,015,278.92
8693	4802	C	B						DISC						E		N			-43,339,246.51
8693	4802	C	E						DISC						E		N			9,932,217.92
8693	4902	C	E						DISC						E		N			70,674,503.15
															Line Number Total:					37,267,474.56
8800	4252	D	E				F		DISC						E		N			-2,298,534.21

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 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,298,534.21
9000	4252	D	E				F		DISC						E		N			-2,298,534.21
9000	4802	C	B						DISC						E		N			-43,339,246.51
9000	4802	C	E						DISC						E		N			9,932,217.92
9000	4902	C	E						DISC						E		N			70,674,503.15
															Line Number Total:					34,968,940.35
9502	4801	C	E												E		N			50,535,167.68
9502	4901	C	E												E		N			15,593.64
															Line Number Total:					50,550,761.32

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- - /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			-927,480.80
7240	4801	C	B												E		N			118,678,354.56
7240	4901	C	B												E		N			2,947,930.80
															Line Number Total:					119,573,101.71
7320	4802	C	B						DISC						E		N			46,248,353.47
7320	4802	C	E						DISC						E		N			-1,586,338.24
7320	4902	C	E						DISC						E		N			-121,347,266.83
															Line Number Total:					-76,685,251.60
7340	4801	C	B												E		N			-118,678,354.56
7340	4801	C	E												E		N			41,310,240.67
7340	4802	C	B						DISC						E		N			-46,248,353.47
7340	4802	C	E						DISC						E		N			1,586,338.24
7340	4901	C	B												E		N			-2,947,930.80
7340	4901	C	E												E		N			1,249,932.87
7340	4902	C	E						DISC						E		N			121,347,266.83
															Line Number Total:					-2,380,860.22
7410	4221	D	B				F		DISC						E		N			1,125,702.85
7410	4221	D	E				F		DISC						E		N			-395,241.75
7410	4251	D	B				F		DISC						E		N			927,480.80
7410	4251	D	E				F		DISC						E		N			-84,774.50
															Line Number Total:					1,573,167.40
7440	4221	D	E				F		DISC						E		N			-395,241.75
7440	4251	D	E				F		DISC						E		N			-84,774.50
7440	4801	C	E												E		N			41,310,240.67
7440	4901	C	E												E		N			1,249,932.87
															Line Number Total:					42,080,157.29
8693	4802	C	B						DISC						E		N			-46,248,353.47
8693	4802	C	E						DISC						E		N			1,586,338.24
8693	4902	C	E						DISC						E		N			121,347,266.83
															Line Number Total:					76,685,251.60

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- - /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
8800	4252	D	E				F		DISC						E		N			-773,060.51
8896	4252	D	E				F		DISC						E		N			773,060.51
9000	4252	D	E				F		DISC						E		N			-773,060.51
9000	4802	C	B						DISC						E		N			-46,248,353.47
9000	4802	C	E						DISC						E		N			1,586,338.24
9000	4902	C	E						DISC						E		N			121,347,266.83
															Line Number Total:					75,912,191.09
9502	4801	C	E												E		N			41,310,240.67
9502	4901	C	E												E		N			1,249,932.87
															Line Number Total:					42,560,173.54

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 -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	4251	C	B				F		DISC						E		N			107,035.60
7240	4801	C	B												E		N			25,449,196.73
7240	4901	C	B												E		N			52,501.05
															Line Number Total:					25,599,530.55
7320	4802	C	B						DISC						E		N			12,619,157.28
7320	4802	C	E						DISC						E		N			-2,658,677.79
7320	4802	D	E						DISC						E		N			97,553.43
7320	4902	C	E						DISC						E		N			-25,753,279.94
															Line Number Total:					-15,695,247.02
7340	4801	C	B												E		N			-25,449,196.73
7340	4801	C	E												E		N			8,882,126.91
7340	4802	C	B						DISC						E		N			-12,619,157.28
7340	4802	C	E						DISC						E		N			2,658,677.79
7340	4802	D	E						DISC						E		N			-97,553.43
7340	4901	C	B												E		N			-52,501.05
7340	4901	C	E												E		N			252,503.57
7340	4902	C	E						DISC						E		N			25,753,279.94
															Line Number Total:					-671,820.28
7410	4221	D	B				F		DISC						E		N			9,202.83
7410	4221	D	E				F		DISC						E		N			-4,391.57
7410	4251	C	B				F		DISC						E		N			-107,035.60
															Line Number Total:					-102,224.34
7440	4221	D	E				F		DISC						E		N			-4,391.57
7440	4801	C	E												E		N			8,882,126.91
7440	4901	C	E												E		N			252,503.57
															Line Number Total:					9,130,238.91
8693	4802	C	B						DISC						E		N			-12,619,157.28
8693	4802	C	E						DISC						E		N			2,658,677.79
8693	4802	D	E						DISC						E		N			-97,553.43
8693	4902	C	E						DISC						E		N			25,753,279.94

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- - /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:					15,695,247.02
8800	4252	D	E				F		DISC						E		N			-4,811.26
8896	4252	D	E				F		DISC						E		N			4,811.26
9000	4252	D	E				F		DISC						E		N			-4,811.26
9000	4802	C	B						DISC						E		N			-12,619,157.28
9000	4802	C	E						DISC						E		N			2,658,677.79
9000	4802	D	E						DISC						E		N			-97,553.43
9000	4902	C	E						DISC						E		N			25,753,279.94
															Line Number Total:					15,690,435.76
9502	4801	C	E												E		N			8,882,126.91
9502	4901	C	E												E		N			252,503.57
															Line Number Total:					9,134,630.48

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- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-1,050,718.21
7320	4902	C	E						DISC						E		N			-11,413,098.13
															Line Number Total:					-7,564,780.40
7340	4801	C	B												E		N			-14,353,789.47
7340	4801	C	E												E		N			5,849,015.77
7340	4802	C	B						DISC						E		N			-4,899,035.94
7340	4802	C	E						DISC						E		N			1,050,718.21
7340	4901	C	B												E		N			-558,646.56
7340	4901	C	E												E		N			325,025.02
7340	4902	C	E						DISC						E		N			11,413,098.13
															Line Number Total:					-1,173,614.84
7410	4221	D	B				F		DISC						E		N			472,647.13
7410	4221	D	E				F		DISC						E		N			-147,180.84
7410	4251	D	B				F		DISC						E		N			3,934.74
															Line Number Total:					329,401.03
7440	4221	D	E				F		DISC						E		N			-147,180.84
7440	4801	C	E												E		N			5,849,015.77
7440	4901	C	E												E		N			325,025.02
															Line Number Total:					6,026,859.95
8693	4802	C	B						DISC						E		N			-4,899,035.94
8693	4802	C	E						DISC						E		N			1,050,718.21
8693	4902	C	E						DISC						E		N			11,413,098.13
															Line Number Total:					7,564,780.40
8800	4252	D	E				F		DISC						E		N			-331,332.06

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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			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			1,050,718.21
9000	4902	C	E						DISC						E		N			11,413,098.13
															Line Number Total:					7,233,448.34
9502	4801	C	E												E		N			5,849,015.77
9502	4901	C	E												E		N			325,025.02
															Line Number Total:					6,174,040.79

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- - /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			-14,822,431.21
7320	4902	C	E						DISC						E		N			-121,615,577.93
															Line Number Total:					-78,619,739.52
7340	4801	C	B												E		N			-106,784,082.57
7340	4801	C	E												E		N			25,802,454.34
7340	4802	C	B						DISC						E		N			-57,818,269.62
7340	4802	C	E						DISC						E		N			14,822,431.21
7340	4901	C	B												E		N			-2,779,429.88
7340	4901	C	E												E		N			426,652.88
7340	4902	C	E						DISC						E		N			121,615,577.93
															Line Number Total:					-4,714,665.71
7410	4221	D	B				F		DISC						E		N			528,067.90
7410	4221	D	E				F		DISC						E		N			-99,977.00
7410	4251	D	B				F		DISC						E		N			23,497.25
															Line Number Total:					451,588.15
7440	4221	D	E				F		DISC						E		N			-99,977.00
7440	4801	C	E												E		N			25,802,454.34
7440	4901	C	E												E		N			426,652.88
															Line Number Total:					26,129,130.22
8693	4802	C	B						DISC						E		N			-57,818,269.62
8693	4802	C	E						DISC						E		N			14,822,431.21
8693	4902	C	E						DISC						E		N			121,615,577.93
															Line Number Total:					78,619,739.52
8800	4252	D	E				F		DISC						E		N			-440,350.91

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- - /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
8896	4252	D	E				F		DISC						E		N			440,350.91
9000	4252	D	E				F		DISC						E		N			-440,350.91
9000	4802	C	B						DISC						E		N			-57,818,269.62
9000	4802	C	E						DISC						E		N			14,822,431.21
9000	4902	C	E						DISC						E		N			121,615,577.93
															Line Number Total:					78,179,388.61
9502	4801	C	E												E		N			25,802,454.34
9502	4901	C	E												E		N			426,652.88
															Line Number Total:					26,229,107.22

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- - /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			-3,928.86
7240	4801	C	B												E		N			16,764,421.17
7240	4901	C	B												E		N			125,950.73
															Line Number Total:					16,877,356.09
7320	4802	C	B						DISC						E		N			4,758,750.97
7320	4802	C	E						DISC						E		N			-2,038,298.30
7320	4802	D	E						DISC						E		N			59,000.00
7320	4902	C	E						DISC						E		N			-12,338,768.92
															Line Number Total:					-9,559,316.25
7340	4801	C	B												E		N			-16,764,421.17
7340	4801	C	E												E		N			6,237,712.98
7340	4802	C	B						DISC						E		N			-4,758,750.97
7340	4802	C	E						DISC						E		N			2,038,298.30
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			-652,700.03
7340	4902	C	E						DISC						E		N			12,338,768.92
															Line Number Total:					-1,034,516.35
7410	4221	D	B				F		DISC						E		N			9,086.95
7410	4221	D	E				F		DISC						E		N			-35,097.58
7410	4251	D	B				F		DISC						E		N			3,928.86
															Line Number Total:					-22,081.77
7440	4221	D	E				F		DISC						E		N			-35,097.58
7440	4801	C	E												E		N			6,237,712.98
7440	4901	C	E												E		N			711,526.35
7440	4901	D	E												E		N			-652,700.03
															Line Number Total:					6,261,441.72
8693	4802	C	B						DISC						E		N			-4,758,750.97
8693	4802	C	E						DISC						E		N			2,038,298.30
8693	4802	D	E						DISC						E		N			-59,000.00
8693	4902	C	E						DISC						E		N			12,338,768.92

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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:					9,559,316.25
8800	4252	D	E				F		DISC						E		N			-11,897.32
8896	4252	D	E				F		DISC						E		N			11,897.32
9000	4252	D	E				F		DISC						E		N			-11,897.32
9000	4802	C	B						DISC						E		N			-4,758,750.97
9000	4802	C	E						DISC						E		N			2,038,298.30
9000	4802	D	E						DISC						E		N			-59,000.00
9000	4902	C	E						DISC						E		N			12,338,768.92
															Line Number Total:					9,547,418.93
9502	4801	C	E												E		N			6,237,712.98
9502	4901	C	E												E		N			711,526.35
9502	4901	D	E												E		N			-652,700.03
															Line Number Total:					6,296,539.30

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-2,874.89
7240	4801	C	B												E		N			85,819,018.42
7240	4901	C	B												E		N			599,425.93
															Line Number Total:					83,747,065.73
7320	4802	C	B						DISC						E		N			40,044,641.76
7320	4802	C	E						DISC						E		N			-9,301,552.79
7320	4902	C	E						DISC						E		N			-81,488,922.81
															Line Number Total:					-50,745,833.84
7340	4801	C	B												E		N			-85,819,018.42
7340	4801	C	E												E		N			33,300,879.72
7340	4802	C	B						DISC						E		N			-40,044,641.76
7340	4802	C	E						DISC						E		N			9,301,552.79
7340	4901	C	B												E		N			-599,425.93
7340	4901	C	E												E		N			445,530.97
7340	4902	C	E						DISC						E		N			81,488,922.81
															Line Number Total:					-1,926,199.82
7410	4221	D	B				F		DISC						E		N			2,668,503.73
7410	4221	D	E				F		DISC						E		N			-473,798.10
7410	4251	D	B				F		DISC						E		N			2,874.89
7410	4251	D	E				F		DISC						E		N			-5,146.81
															Line Number Total:					2,192,433.71
7440	4221	D	E				F		DISC						E		N			-473,798.10
7440	4251	D	E				F		DISC						E		N			-5,146.81
7440	4801	C	E												E		N			33,300,879.72
7440	4901	C	E												E		N			445,530.97
															Line Number Total:					33,267,465.78
8693	4802	C	B						DISC						E		N			-40,044,641.76
8693	4802	C	E						DISC						E		N			9,301,552.79
8693	4902	C	E						DISC						E		N			81,488,922.81
															Line Number Total:					50,745,833.84

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- - /03 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,187,585.51
8896	4252	D	E				F		DISC						E		N			2,187,585.51
9000	4252	D	E				F		DISC						E		N			-2,187,585.51
9000	4802	C	B						DISC						E		N			-40,044,641.76
9000	4802	C	E						DISC						E		N			9,301,552.79
9000	4902	C	E						DISC						E		N			81,488,922.81
															Line Number Total:					48,558,248.33
9502	4801	C	E												E		N			33,300,879.72
9502	4901	C	E												E		N			445,530.97
															Line Number Total:					33,746,410.69

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- - /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			699,474.73
7240	4801	C	B												E		N			498,454,335.04
7240	4901	C	B												E		N			1,362,358.17
																Line Number Total:				502,273,208.74
7320	4802	C	B						DISC						E		N			59,852,012.85
7320	4802	C	E						DISC						E		N			-35,247,601.56
7320	4802	D	E						DISC						E		N			3,425,842.04
7320	4902	C	E						DISC						E		N			-203,247,990.93
																Line Number Total:				-175,217,737.60
7340	4801	C	B												E		N			-498,454,335.04
7340	4801	C	E												E		N			324,288,343.62
7340	4802	C	B						DISC						E		N			-59,852,012.85
7340	4802	C	E						DISC						E		N			35,247,601.56
7340	4802	D	E						DISC						E		N			-3,425,842.04
7340	4901	C	B												E		N			-1,362,358.17
7340	4901	C	E												E		N			2,643,197.33
7340	4901	D	E												E		N			-1,999,853.86
7340	4902	C	E						DISC						E		N			203,247,990.93
																Line Number Total:				332,731.48
7410	4221	C	B				F		DISC						E		N			-1,757,040.80
7410	4221	D	E				F		DISC						E		N			-6,580.15
7410	4251	C	B				F		DISC						E		N			-699,474.73
7410	4251	D	E				F		DISC						E		N			-0.10
																Line Number Total:				-2,463,095.78
7440	4221	D	E				F		DISC						E		N			-6,580.15
7440	4251	D	E				F		DISC						E		N			-0.10
7440	4801	C	E												E		N			324,288,343.62
7440	4901	C	E												E		N			2,643,197.33
7440	4901	D	E												E		N			-1,999,853.86
																Line Number Total:				324,925,106.84
8693	4802	C	B						DISC						E		N			-59,852,012.85
8693	4802	C	E						DISC						E		N			35,247,601.56

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- - /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			-3,425,842.04
8693	4902	C	E						DISC						E		N			203,247,990.93
															Line Number Total:					175,217,737.60
8800	4252	D	E				F		DISC						E		N			-249,462.06
8896	4252	D	E				F		DISC						E		N			249,462.06
9000	4252	D	E				F		DISC						E		N			-249,462.06
9000	4802	C	B						DISC						E		N			-59,852,012.85
9000	4802	C	E						DISC						E		N			35,247,601.56
9000	4802	D	E						DISC						E		N			-3,425,842.04
9000	4902	C	E						DISC						E		N			203,247,990.93
															Line Number Total:					174,968,275.54
9502	4801	C	E												E		N			324,288,343.62
9502	4901	C	E												E		N			2,643,197.33
9502	4901	D	E												E		N			-1,999,853.86
															Line Number Total:					324,931,687.09

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- - /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	C	B				F		DISC						E		N			590,748.07
7240	4801	C	B												E		N			54,467,540.78
7240	4901	C	B												E		N			276,214.83
															Line Number Total:					54,966,186.67
7320	4802	C	B						DISC						E		N			28,243,311.04
7320	4802	C	E						DISC						E		N			-6,604,131.41
7320	4902	C	E						DISC						E		N			-59,144,372.90
															Line Number Total:					-37,505,193.27
7340	4801	C	B												E		N			-54,467,540.78
7340	4801	C	E												E		N			12,811,374.37
7340	4802	C	B						DISC						E		N			-28,243,311.04
7340	4802	C	E						DISC						E		N			6,604,131.41
7340	4901	C	B												E		N			-276,214.83
7340	4901	C	E												E		N			255,413.70
7340	4902	C	E						DISC						E		N			59,144,372.90
															Line Number Total:					-4,171,774.27
7410	4221	D	B				F		DISC						E		N			368,317.01
7410	4221	D	E				F		DISC						E		N			-33,653.93
7410	4251	C	B				F		DISC						E		N			-590,748.07
															Line Number Total:					-256,084.99
7440	4221	D	E				F		DISC						E		N			-33,653.93
7440	4801	C	E												E		N			12,811,374.37
7440	4901	C	E												E		N			255,413.70
															Line Number Total:					13,033,134.14
8693	4802	C	B						DISC						E		N			-28,243,311.04
8693	4802	C	E						DISC						E		N			6,604,131.41
8693	4902	C	E						DISC						E		N			59,144,372.90
															Line Number Total:					37,505,193.27
8800	4252	D	E				F		DISC						E		N			-67,629.06

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 -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
8896	4252	D	E				F		DISC						E		N			67,629.06
9000	4252	D	E				F		DISC						E		N			-67,629.06
9000	4802	C	B						DISC						E		N			-28,243,311.04
9000	4802	C	E						DISC						E		N			6,604,131.41
9000	4902	C	E						DISC						E		N			59,144,372.90
															Line Number Total:					37,437,564.21
9502	4801	C	E												E		N			12,811,374.37
9502	4901	C	E												E		N			255,413.70
															Line Number Total:					13,066,788.07

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 -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			-3,958,486.57
7320	4902	C	E						DISC						E		N			-17,460,935.23
															Line Number Total:					-11,150,623.93
7340	4801	C	B												E		N			-18,151,634.13
7340	4801	C	E												E		N			6,203,330.63
7340	4802	C	B						DISC						E		N			-10,268,797.87
7340	4802	C	E						DISC						E		N			3,958,486.57
7340	4901	C	B												E		N			-163,037.64
7340	4901	C	E												E		N			163,669.18
7340	4902	C	E						DISC						E		N			17,460,935.23
															Line Number Total:					-797,048.03
7410	4221	D	B				F		DISC						E		N			138,282.83
7410	4221	D	E				F		DISC						E		N			-31,881.99
7410	4251	C	B				F		DISC						E		N			-2,140.73
															Line Number Total:					104,260.11
7440	4221	D	E				F		DISC						E		N			-31,881.99
7440	4801	C	E												E		N			6,203,330.63
7440	4901	C	E												E		N			163,669.18
															Line Number Total:					6,335,117.82
8693	4802	C	B						DISC						E		N			-10,268,797.87
8693	4802	C	E						DISC						E		N			3,958,486.57
8693	4902	C	E						DISC						E		N			17,460,935.23
															Line Number Total:					11,150,623.93
9000	4802	C	B						DISC						E		N			-10,268,797.87
9000	4802	C	E						DISC						E		N			3,958,486.57

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 -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	4902	C	E						DISC						E		N			17,460,935.23
															Line Number Total:					11,150,623.93
9502	4801	C	E												E		N			6,203,330.63
9502	4901	C	E												E		N			163,669.18
															Line Number Total:					6,366,999.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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			-1,303,824.32
7320	4902	C	E						DISC						E		N			-16,799,502.52
															Line Number Total:					-11,056,930.70
7340	4801	C	B												E		N			-18,883,278.34
7340	4801	C	E												E		N			7,718,477.01
7340	4802	C	B						DISC						E		N			-7,046,396.14
7340	4802	C	E						DISC						E		N			1,303,824.32
7340	4901	C	B												E		N			-540,952.32
7340	4901	C	E												E		N			205,447.80
7340	4902	C	E						DISC						E		N			16,799,502.52
															Line Number Total:					-443,375.15
7410	4221	D	B				F		DISC						E		N			18,447.72
7410	4221	C	E				F		DISC						E		N			0.27
7410	4251	D	B				F		DISC						E		N			458,634.94
7410	4251	D	E				F		DISC						E		N			-383,213.60
															Line Number Total:					93,869.33
7440	4221	C	E				F		DISC						E		N			0.27
7440	4251	D	E				F		DISC						E		N			-383,213.60
7440	4801	C	E												E		N			7,718,477.01
7440	4901	C	E												E		N			205,447.80
															Line Number Total:					7,540,711.48
8693	4802	C	B						DISC						E		N			-7,046,396.14
8693	4802	C	E						DISC						E		N			1,303,824.32
8693	4902	C	E						DISC						E		N			16,799,502.52
															Line Number Total:					11,056,930.70

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 -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						E		N			-63,890.52
8896	4252	D	E				F		DISC						E		N			63,890.52
9000	4252	D	E				F		DISC						E		N			-63,890.52
9000	4802	C	B						DISC						E		N			-7,046,396.14
9000	4802	C	E						DISC						E		N			1,303,824.32
9000	4902	C	E						DISC						E		N			16,799,502.52
															Line Number Total:					10,993,040.18
9502	4801	C	E												E		N			7,718,477.01
9502	4901	C	E												E		N			205,447.80
															Line Number Total:					7,923,924.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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			-401,943.96
7320	4902	C	E						DISC						E		N			-5,045,992.39
															Line Number Total:					-2,657,369.73
7340	4801	C	B												E		N			-4,399,966.80
7340	4801	C	E												E		N			829,625.56
7340	4802	C	B						DISC						E		N			-2,790,566.62
7340	4802	C	E						DISC						E		N			401,943.96
7340	4902	C	E						DISC						E		N			5,045,992.39
															Line Number Total:					-912,971.51
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			829,625.56
															Line Number Total:					827,396.56
8693	4802	C	B						DISC						E		N			-2,790,566.62
8693	4802	C	E						DISC						E		N			401,943.96
8693	4902	C	E						DISC						E		N			5,045,992.39
															Line Number Total:					2,657,369.73
9000	4802	C	B						DISC						E		N			-2,790,566.62
9000	4802	C	E						DISC						E		N			401,943.96
9000	4902	C	E						DISC						E		N			5,045,992.39
															Line Number Total:					2,657,369.73
9502	4801	C	E												E		N			829,625.56

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- - /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			998.18
7240	4801	C	B												E		N			8,571,587.56
7240	4901	C	B												E		N			138,528.21
															Line Number Total:					8,610,957.24
7320	4802	C	B						DISC						E		N			4,701,752.20
7320	4802	C	E						DISC						E		N			-956,837.58
7320	4902	C	E						DISC						E		N			-8,998,657.90
															Line Number Total:					-5,253,743.28
7340	4801	C	B												E		N			-8,571,587.56
7340	4801	C	E												E		N			3,287,021.33
7340	4802	C	B						DISC						E		N			-4,701,752.20
7340	4802	C	E						DISC						E		N			956,837.58
7340	4901	C	B												E		N			-138,528.21
7340	4901	D	E												E		N			-216,192.38
7340	4902	C	E						DISC						E		N			8,998,657.90
															Line Number Total:					-385,543.54
7410	4221	D	B				F		DISC						E		N			100,156.71
7410	4221	D	E				F		DISC						E		N			-74,451.32
7410	4251	C	B				F		DISC						E		N			-998.18
7410	4251	C	E				F		DISC						E		N			4,527.45
															Line Number Total:					29,234.66
7440	4221	D	E				F		DISC						E		N			-74,451.32
7440	4251	C	E				F		DISC						E		N			4,527.45
7440	4801	C	E												E		N			3,287,021.33
7440	4901	D	E												E		N			-216,192.38
															Line Number Total:					3,000,905.08
8693	4802	C	B						DISC						E		N			-4,701,752.20
8693	4802	C	E						DISC						E		N			956,837.58
8693	4902	C	E						DISC						E		N			8,998,657.90
															Line Number Total:					5,253,743.28

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 -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			-4,527.45
8896	4252	D	E				F		DISC						E		N			4,527.45
9000	4252	D	E				F		DISC						E		N			-4,527.45
9000	4802	C	B						DISC						E		N			-4,701,752.20
9000	4802	C	E						DISC						E		N			956,837.58
9000	4902	C	E						DISC						E		N			8,998,657.90
															Line Number Total:					5,249,215.83
9502	4801	C	E												E		N			3,287,021.33
9502	4901	D	E												E		N			-216,192.38
															Line Number Total:					3,070,828.95

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- - /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			-463,412.83
7320	4902	C	E						DISC						E		N			-4,927,322.09
															Line Number Total:					-2,412,528.93
7340	4801	C	B												E		N			-5,890,739.39
7340	4801	C	E												E		N			3,420,944.46
7340	4802	C	B						DISC						E		N			-2,978,205.99
7340	4802	C	E						DISC						E		N			463,412.83
7340	4901	C	B												E		N			-678,065.24
7340	4901	C	E												E		N			260,344.93
7340	4902	C	E						DISC						E		N			4,927,322.09
															Line Number Total:					-474,986.31
7410	4221	D	B				F		DISC						E		N			24,711.72
7410	4221	D	E				F		DISC						E		N			-4,728.99
7410	4251	D	B				F		DISC						E		N			236,352.06
7410	4251	D	E				F		DISC						E		N			-31,069.26
															Line Number Total:					225,265.53
7440	4221	D	E				F		DISC						E		N			-4,728.99
7440	4251	D	E				F		DISC						E		N			-31,069.26
7440	4801	C	E												E		N			3,420,944.46
7440	4901	C	E												E		N			260,344.93
															Line Number Total:					3,645,491.14
8693	4802	C	B						DISC						E		N			-2,978,205.99
8693	4802	C	E						DISC						E		N			463,412.83
8693	4902	C	E						DISC						E		N			4,927,322.09
															Line Number Total:					2,412,528.93

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- - /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			-192,015.16
8896	4252	D	E				F		DISC						E		N			192,015.16
9000	4252	D	E				F		DISC						E		N			-192,015.16
9000	4802	C	B						DISC						E		N			-2,978,205.99
9000	4802	C	E						DISC						E		N			463,412.83
9000	4902	C	E						DISC						E		N			4,927,322.09
															Line Number Total:					2,220,513.77
9502	4801	C	E												E		N			3,420,944.46
9502	4901	C	E												E		N			260,344.93
															Line Number Total:					3,681,289.39

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 -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			-455,990.71
7240	4801	C	B												E		N			42,485,871.38
7240	4901	C	B												E		N			602,265.16
															Line Number Total:					41,881,189.92
7320	4802	C	B						DISC						E		N			21,361,766.71
7320	4802	C	E						DISC						E		N			-3,951,543.99
7320	4902	C	E						DISC						E		N			-45,534,625.62
															Line Number Total:					-28,124,402.90
7340	4801	C	B												E		N			-42,485,871.38
7340	4801	C	E												E		N			12,940,019.62
7340	4802	C	B						DISC						E		N			-21,361,766.71
7340	4802	C	E						DISC						E		N			3,951,543.99
7340	4901	C	B												E		N			-602,265.16
7340	4901	C	E												E		N			930,676.81
7340	4902	C	E						DISC						E		N			45,534,625.62
															Line Number Total:					-1,093,037.21
7410	4221	D	B				F		DISC						E		N			750,955.91
7410	4221	D	E				F		DISC						E		N			-202,837.50
7410	4251	D	B				F		DISC						E		N			455,990.71
7410	4251	D	E				F		DISC						E		N			-422,057.25
															Line Number Total:					582,051.87
7440	4221	D	E				F		DISC						E		N			-202,837.50
7440	4251	D	E				F		DISC						E		N			-422,057.25
7440	4801	C	E												E		N			12,940,019.62
7440	4901	C	E												E		N			930,676.81
															Line Number Total:					13,245,801.68
8693	4802	C	B						DISC						E		N			-21,361,766.71
8693	4802	C	E						DISC						E		N			3,951,543.99
8693	4902	C	E						DISC						E		N			45,534,625.62
															Line Number Total:					28,124,402.90

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- - /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
8800	4252	D	E				F		DISC						E		N			-422,057.25
8896	4252	D	E				F		DISC						E		N			422,057.25
9000	4252	D	E				F		DISC						E		N			-422,057.25
9000	4802	C	B						DISC						E		N			-21,361,766.71
9000	4802	C	E						DISC						E		N			3,951,543.99
9000	4902	C	E						DISC						E		N			45,534,625.62
															Line Number Total:					27,702,345.65
9502	4801	C	E												E		N			12,940,019.62
9502	4901	C	E												E		N			930,676.81
															Line Number Total:					13,870,696.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -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			-565,730.72
7240	4801	C	B												E		N			44,809,341.35
7240	4901	C	B												E		N			252,286.39
															Line Number Total:					44,355,017.33
7320	4802	C	B						DISC						E		N			22,763,354.93
7320	4802	C	E						DISC						E		N			-4,052,187.00
7320	4902	C	E						DISC						E		N			-51,328,619.35
															Line Number Total:					-32,617,451.42
7340	4801	C	B												E		N			-44,809,341.35
7340	4801	C	E												E		N			10,551,997.74
7340	4802	C	B						DISC						E		N			-22,763,354.93
7340	4802	C	E						DISC						E		N			4,052,187.00
7340	4901	C	B												E		N			-252,286.39
7340	4901	C	E												E		N			102,261.72
7340	4902	C	E						DISC						E		N			51,328,619.35
															Line Number Total:					-1,789,916.86
7410	4221	D	B				F		DISC						E		N			140,879.69
7410	4221	D	E				F		DISC						E		N			-71,649.50
7410	4251	D	B				F		DISC						E		N			565,730.72
7410	4251	D	E				F		DISC						E		N			-78,350.06
															Line Number Total:					556,610.85
7440	4221	D	E				F		DISC						E		N			-71,649.50
7440	4251	D	E				F		DISC						E		N			-78,350.06
7440	4801	C	E												E		N			10,551,997.74
7440	4901	C	E												E		N			102,261.72
															Line Number Total:					10,504,259.90
8693	4802	C	B						DISC						E		N			-22,763,354.93
8693	4802	C	E						DISC						E		N			4,052,187.00
8693	4902	C	E						DISC						E		N			51,328,619.35
															Line Number Total:					32,617,451.42

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 -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			-78,350.06
8896	4252	D	E				F		DISC						E		N			78,350.06
9000	4252	D	E				F		DISC						E		N			-78,350.06
9000	4802	C	B						DISC						E		N			-22,763,354.93
9000	4802	C	E						DISC						E		N			4,052,187.00
9000	4902	C	E						DISC						E		N			51,328,619.35
															Line Number Total:					32,539,101.36
9502	4801	C	E												E		N			10,551,997.74
9502	4901	C	E												E		N			102,261.72
															Line Number Total:					10,654,259.46

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 -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			-2,669,925.01
7320	4902	C	E						DISC						E		N			-16,794,078.60
															Line Number Total:					-9,974,430.13
7340	4801	C	B												E		N			-14,789,154.49
7340	4801	C	E												E		N			4,806,366.78
7340	4802	C	B						DISC						E		N			-9,489,573.48
7340	4802	C	E						DISC						E		N			2,669,925.01
7340	4901	C	B												E		N			-64,014.70
7340	4901	C	E												E		N			18,016.42
7340	4902	C	E						DISC						E		N			16,794,078.60
															Line Number Total:					-54,355.86
7410	4221	D	B				F		DISC						E		N			5,227.22
7410	4221	C	E				F		DISC						E		N			571.21
7410	4251	D	B				F		DISC						E		N			278,212.09
7410	4251	D	E				F		DISC						E		N			-261,648.05
															Line Number Total:					22,362.47
7440	4221	C	E				F		DISC						E		N			571.21
7440	4251	D	E				F		DISC						E		N			-261,648.05
7440	4801	C	E												E		N			4,806,366.78
7440	4901	C	E												E		N			18,016.42
															Line Number Total:					4,563,306.36
8693	4802	C	B						DISC						E		N			-9,489,573.48
8693	4802	C	E						DISC						E		N			2,669,925.01
8693	4902	C	E						DISC						E		N			16,794,078.60
															Line Number Total:					9,974,430.13

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 -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						E		N			-20,861.76
8896	4252	D	E				F		DISC						E		N			20,861.76
9000	4252	D	E				F		DISC						E		N			-20,861.76
9000	4802	C	B						DISC						E		N			-9,489,573.48
9000	4802	C	E						DISC						E		N			2,669,925.01
9000	4902	C	E						DISC						E		N			16,794,078.60
															Line Number Total:					9,953,568.37
9502	4801	C	E												E		N			4,806,366.78
9502	4901	C	E												E		N			18,016.42
															Line Number Total:					4,824,383.20

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 -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			-1,634,059.15
7320	4902	C	E						DISC						E		N			-7,186,861.88
															Line Number Total:					-6,231,740.53
7340	4801	C	B												E		N			-9,409,984.45
7340	4801	C	E												E		N			1,768,101.81
7340	4802	C	B						DISC						E		N			-2,589,180.50
7340	4802	C	E						DISC						E		N			1,634,059.15
7340	4901	C	B												E		N			-68,815.58
7340	4901	C	E												E		N			54,323.61
7340	4902	C	E						DISC						E		N			7,186,861.88
															Line Number Total:					-1,424,634.08
7410	4221	D	B				F		DISC						E		N			11,209.57
7410	4251	D	B				F		DISC						E		N			84,973.13
															Line Number Total:					96,182.70
7440	4801	C	E												E		N			1,768,101.81
7440	4901	C	E												E		N			54,323.61
															Line Number Total:					1,822,425.42
8693	4802	C	B						DISC						E		N			-2,589,180.50
8693	4802	C	E						DISC						E		N			1,634,059.15
8693	4902	C	E						DISC						E		N			7,186,861.88
															Line Number Total:					6,231,740.53
8800	4252	D	E				F		DISC						E		N			-82,752.91
8896	4252	D	E				F		DISC						E		N			82,752.91

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- - /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	4252	D	E				F		DISC						E		N			-82,752.91
9000	4802	C	B						DISC						E		N			-2,589,180.50
9000	4802	C	E						DISC						E		N			1,634,059.15
9000	4902	C	E						DISC						E		N			7,186,861.88
															Line Number Total:					6,148,987.62
9502	4801	C	E												E		N			1,768,101.81
9502	4901	C	E												E		N			54,323.61
															Line Number Total:					1,822,425.42

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 -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			13,186,292.74
7240	4901	C	B												E		N			6,854.47
															Line Number Total:					13,193,147.21
7320	4802	C	B						DISC						E		N			2,747,692.74
7320	4802	C	E						DISC						E		N			-954,542.60
7320	4902	C	E						DISC						E		N			-8,792,002.13
															Line Number Total:					-6,998,851.99
7340	4801	C	B												E		N			-13,186,292.74
7340	4801	C	E												E		N			5,680,190.44
7340	4802	C	B						DISC						E		N			-2,747,692.74
7340	4802	C	E						DISC						E		N			954,542.60
7340	4901	C	B												E		N			-6,854.47
7340	4901	C	E												E		N			408.12
7340	4902	C	E						DISC						E		N			8,792,002.13
															Line Number Total:					-513,696.66
7440	4801	C	E												E		N			5,680,190.44
7440	4901	C	E												E		N			408.12
															Line Number Total:					5,680,598.56
8693	4802	C	B						DISC						E		N			-2,747,692.74
8693	4802	C	E						DISC						E		N			954,542.60
8693	4902	C	E						DISC						E		N			8,792,002.13
															Line Number Total:					6,998,851.99
9000	4802	C	B						DISC						E		N			-2,747,692.74
9000	4802	C	E						DISC						E		N			954,542.60
9000	4902	C	E						DISC						E		N			8,792,002.13
															Line Number Total:					6,998,851.99
9502	4801	C	E												E		N			5,680,190.44
9502	4901	C	E												E		N			408.12
															Line Number Total:					5,680,598.56

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- - /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			-984,093.17
7320	4902	C	E						DISC						E		N			-9,162,278.37
															Line Number Total:					-5,873,839.47
7340	4801	C	B												E		N			-9,388,044.64
7340	4801	C	E												E		N			3,234,908.70
7340	4802	C	B						DISC						E		N			-4,272,532.07
7340	4802	C	E						DISC						E		N			984,093.17
7340	4901	C	B												E		N			-26,104.67
7340	4901	C	E												E		N			6,496.50
7340	4902	C	E						DISC						E		N			9,162,278.37
															Line Number Total:					-298,904.64
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			3,234,908.70
7440	4901	C	E												E		N			6,496.50
															Line Number Total:					3,228,900.82
8693	4802	C	B						DISC						E		N			-4,272,532.07
8693	4802	C	E						DISC						E		N			984,093.17
8693	4902	C	E						DISC						E		N			9,162,278.37
															Line Number Total:					5,873,839.47
9000	4802	C	B						DISC						E		N			-4,272,532.07
9000	4802	C	E						DISC						E		N			984,093.17
9000	4902	C	E						DISC						E		N			9,162,278.37

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- - /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:	5,873,839.47
9502	4801	C	E												E		N			3,234,908.70
9502	4901	C	E												E		N			6,496.50
																			Line Number Total:	3,241,405.20

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-88,076.65
7240	4801	C	B												E		N			42,544,049.84
7240	4901	C	B												E		N			4,938,863.17
															Line Number Total:					45,682,638.74
7320	4802	C	B						DISC						E		N			8,003,143.07
7320	4802	C	E						DISC						E		N			-959,777.03
7320	4902	C	E						DISC						E		N			-44,335,565.36
															Line Number Total:					-37,292,199.32
7340	4801	C	B												E		N			-42,544,049.84
7340	4801	C	E												E		N			7,307,917.09
7340	4802	C	B						DISC						E		N			-8,003,143.07
7340	4802	C	E						DISC						E		N			959,777.03
7340	4901	C	B												E		N			-4,938,863.17
7340	4901	C	E												E		N			2,526,207.21
7340	4902	C	E						DISC						E		N			44,335,565.36
															Line Number Total:					-356,589.39
7410	4221	D	B				F		DISC						E		N			1,712,197.62
7410	4221	D	E				F		DISC						E		N			-156,318.82
7410	4251	D	B				F		DISC						E		N			88,076.65
7410	4251	D	E				F		DISC						E		N			-73,922.37
															Line Number Total:					1,570,033.08
7440	4221	D	E				F		DISC						E		N			-156,318.82
7440	4251	D	E				F		DISC						E		N			-73,922.37
7440	4801	C	E												E		N			7,307,917.09
7440	4901	C	E												E		N			2,526,207.21
															Line Number Total:					9,603,883.11
8693	4802	C	B						DISC						E		N			-8,003,143.07
8693	4802	C	E						DISC						E		N			959,777.03
8693	4902	C	E						DISC						E		N			44,335,565.36
															Line Number Total:					37,292,199.32

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 -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			-1,480,129.30
8896	4252	D	E				F		DISC						E		N			1,480,129.30
9000	4252	D	E				F		DISC						E		N			-1,480,129.30
9000	4802	C	B						DISC						E		N			-8,003,143.07
9000	4802	C	E						DISC						E		N			959,777.03
9000	4902	C	E						DISC						E		N			44,335,565.36
															Line Number Total:					35,812,070.02
9502	4801	C	E												E		N			7,307,917.09
9502	4901	C	E												E		N			2,526,207.21
															Line Number Total:					9,834,124.30

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 -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			16,817,367.23
7240	4901	C	B												E		N			114,332.78
															Line Number Total:					15,004,472.23
7320	4802	C	B						DISC						E		N			8,690,203.84
7320	4802	C	E						DISC						E		N			-1,903,026.68
7320	4902	C	E						DISC						E		N			-20,043,782.23
															Line Number Total:					-13,256,605.07
7340	4801	C	B												E		N			-16,817,367.23
7340	4801	C	E												E		N			3,249,241.76
7340	4802	C	B						DISC						E		N			-8,690,203.84
7340	4802	C	E						DISC						E		N			1,903,026.68
7340	4901	C	B												E		N			-114,332.78
7340	4901	C	E												E		N			131,333.70
7340	4902	C	E						DISC						E		N			20,043,782.23
															Line Number Total:					-294,519.48
7410	4221	D	B				F		DISC						E		N			897,244.38
7410	4221	D	E				F		DISC						E		N			-162,398.42
7410	4251	D	B				F		DISC						E		N			1,029,983.40
7410	4251	D	E				F		DISC						E		N			-44,313.10
															Line Number Total:					1,720,516.26
7440	4221	D	E				F		DISC						E		N			-162,398.42
7440	4251	D	E				F		DISC						E		N			-44,313.10
7440	4801	C	E												E		N			3,249,241.76
7440	4901	C	E												E		N			131,333.70
															Line Number Total:					3,173,863.94
8693	4802	C	B						DISC						E		N			-8,690,203.84
8693	4802	C	E						DISC						E		N			1,903,026.68
8693	4902	C	E						DISC						E		N			20,043,782.23
															Line Number Total:					13,256,605.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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
8800	4252	D	E				F		DISC						E		N			-1,718,563.83
8896	4252	D	E				F		DISC						E		N			1,718,563.83
9000	4252	D	E				F		DISC						E		N			-1,718,563.83
9000	4802	C	B						DISC						E		N			-8,690,203.84
9000	4802	C	E						DISC						E		N			1,903,026.68
9000	4902	C	E						DISC						E		N			20,043,782.23
															Line Number Total:					11,538,041.24
9502	4801	C	E												E		N			3,249,241.76
9502	4901	C	E												E		N			131,333.70
															Line Number Total:					3,380,575.46

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			234,244,569.51
7240	4901	C	B												E		N			476,101.60
															Line Number Total:					233,979,024.19
7320	4802	C	B						DISC						E		N			113,603,655.87
7320	4802	C	E						DISC						E		N			-25,998,752.75
7320	4902	C	E						DISC						E		N			-287,091,582.34
															Line Number Total:					-199,486,679.22
7340	4801	C	B												E		N			-234,244,569.51
7340	4801	C	E												E		N			36,517,238.18
7340	4802	C	B						DISC						E		N			-113,603,655.87
7340	4802	C	E						DISC						E		N			25,998,752.75
7340	4901	C	B												E		N			-476,101.60
7340	4901	C	E												E		N			167,623.91
7340	4902	C	E						DISC						E		N			287,091,582.34
															Line Number Total:					1,450,870.20
7410	4221	D	B				F		DISC						E		N			547,449.39
7410	4221	D	E				F		DISC						E		N			-130,475.30
7410	4251	D	B				F		DISC						E		N			194,197.53
7410	4251	D	E				F		DISC						E		N			-21,337.55
															Line Number Total:					589,834.07
7440	4221	D	E				F		DISC						E		N			-130,475.30
7440	4251	D	E				F		DISC						E		N			-21,337.55
7440	4801	C	E												E		N			36,517,238.18
7440	4901	C	E												E		N			167,623.91
															Line Number Total:					36,533,049.24
8693	4802	C	B						DISC						E		N			-113,603,655.87
8693	4802	C	E						DISC						E		N			25,998,752.75
8693	4902	C	E						DISC						E		N			287,091,582.34
															Line Number Total:					199,486,679.22

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
8840	4252	D	E				E		DISC						E		N			-587,524.58
8896	4252	D	E				E		DISC						E		N			587,524.58
9000	4252	D	E				E		DISC						E		N			-587,524.58
9000	4802	C	B						DISC						E		N			-113,603,655.87
9000	4802	C	E						DISC						E		N			25,998,752.75
9000	4902	C	E						DISC						E		N			287,091,582.34
															Line Number Total:					198,899,154.64
9502	4801	C	E												E		N			36,517,238.18
9502	4901	C	E												E		N			167,623.91
															Line Number Total:					36,684,862.09

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 -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			-24,931,294.58
7320	4902	C	E						DISC						E		N			-274,616,765.72
																Line Number Total:				-191,058,860.91
7340	4801	C	B												E		N			-249,418,138.62
7340	4801	C	E												E		N			56,428,871.17
7340	4802	C	B						DISC						E		N			-108,489,199.39
7340	4802	C	E						DISC						E		N			24,931,294.58
7340	4901	C	B												E		N			-1,085,989.94
7340	4901	C	E												E		N			402,230.89
7340	4902	C	E						DISC						E		N			274,616,765.72
																Line Number Total:				-2,614,165.59
7410	4221	D	B				F		DISC						E		N			26,459,024.45
7410	4221	D	E				F		DISC						E		N			-10,128,298.87
7410	4251	D	B				F		DISC						E		N			168,098.60
7410	4251	D	E				F		DISC						E		N			-243,950.66
																Line Number Total:				16,254,873.52
7440	4221	D	E				F		DISC						E		N			-10,128,298.87
7440	4251	D	E				F		DISC						E		N			-243,950.66
7440	4801	C	E												E		N			56,428,871.17
7440	4901	C	E												E		N			402,230.89
																Line Number Total:				46,458,852.53
8693	4802	C	B						DISC						E		N			-108,489,199.39
8693	4802	C	E						DISC						E		N			24,931,294.58
8693	4902	C	E						DISC						E		N			274,616,765.72
																Line Number Total:				191,058,860.91

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- - /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			-15,845,312.15
8896	4252	D	E				F		DISC						E		N			15,845,312.15
9000	4252	D	E				F		DISC						E		N			-15,845,312.15
9000	4802	C	B						DISC						E		N			-108,489,199.39
9000	4802	C	E						DISC						E		N			24,931,294.58
9000	4902	C	E						DISC						E		N			274,616,765.72
															Line Number Total:					175,213,548.76
9502	4801	C	E												E		N			56,428,871.17
9502	4901	C	E												E		N			402,230.89
															Line Number Total:					56,831,102.06

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 -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			-63,841.84
7240	4801	C	B												E		N			160,754,884.03
7240	4901	C	B												E		N			5,997,291.61
															Line Number Total:					86,512,881.34
7320	4802	C	B						DISC						E		N			21,315,096.38
7320	4802	C	E						DISC						E		N			-6,490,873.86
7320	4902	C	E						DISC						E		N			-146,907,434.61
															Line Number Total:					-132,083,212.09
7340	4801	C	B												E		N			-160,754,884.03
7340	4801	C	E												E		N			29,845,708.25
7340	4802	C	B						DISC						E		N			-21,315,096.38
7340	4802	C	E						DISC						E		N			6,490,873.86
7340	4901	C	B												E		N			-5,997,291.61
7340	4901	C	E												E		N			3,589,059.68
7340	4902	C	E						DISC						E		N			146,907,434.61
															Line Number Total:					-1,234,195.62
7410	4221	D	B				F		DISC						E		N			80,175,452.46
7410	4221	D	E				F		DISC						E		N			-11,651,536.84
7410	4251	D	B				F		DISC						E		N			63,841.84
7410	4251	D	E				F		DISC						E		N			-497,120.55
															Line Number Total:					68,090,636.91
7440	4221	D	E				F		DISC						E		N			-11,651,536.84
7440	4251	D	E				F		DISC						E		N			-497,120.55
7440	4801	C	E												E		N			29,845,708.25
7440	4901	C	E												E		N			3,589,059.68
															Line Number Total:					21,286,110.54
8693	4802	C	B						DISC						E		N			-21,315,096.38
8693	4802	C	E						DISC						E		N			6,490,873.86
8693	4902	C	E						DISC						E		N			146,907,434.61
															Line Number Total:					132,083,212.09

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 -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			-68,131,788.81
8896	4252	D	E				F		DISC						E		N			68,131,788.81
9000	4252	D	E				F		DISC						E		N			-68,131,788.81
9000	4802	C	B						DISC						E		N			-21,315,096.38
9000	4802	C	E						DISC						E		N			6,490,873.86
9000	4902	C	E						DISC						E		N			146,907,434.61
															Line Number Total:					63,951,423.28
9502	4801	C	E												E		N			29,845,708.25
9502	4901	C	E												E		N			3,589,059.68
															Line Number Total:					33,434,767.93

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- - /04 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-6,532.54
7240	4801	C	B												E		N			271,821,565.00
7240	4901	C	B												E		N			72,302.79
															Line Number Total:					271,364,089.45
7320	4802	C	B						DISC						E		N			139,767,546.79
7320	4802	C	E						DISC						E		N			-40,426,444.20
7320	4902	C	E						DISC						E		N			-258,594,636.42
															Line Number Total:					-159,253,533.83
7340	4801	C	B												E		N			-271,821,565.00
7340	4801	C	E												E		N			112,286,956.82
7340	4802	C	B						DISC						E		N			-139,767,546.79
7340	4802	C	E						DISC						E		N			40,426,444.20
7340	4901	C	B												E		N			-72,302.79
7340	4901	C	E												E		N			14,493.10
7340	4902	C	E						DISC						E		N			258,594,636.42
															Line Number Total:					-338,884.04
7410	4221	D	B				F		DISC						E		N			523,245.80
7410	4251	D	B				F		DISC						E		N			6,532.54
															Line Number Total:					529,778.34
7440	4801	C	E												E		N			112,286,956.82
7440	4901	C	E												E		N			14,493.10
															Line Number Total:					112,301,449.92
8693	4802	C	B						DISC						E		N			-139,767,546.79
8693	4802	C	E						DISC						E		N			40,426,444.20
8693	4902	C	E						DISC						E		N			258,594,636.42
															Line Number Total:					159,253,533.83
8800	4252	D	E				F		DISC						E		N			-523,245.81
8896	4252	D	E				F		DISC						E		N			523,245.81

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- - /04 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-523,245.81
9000	4802	C	B						DISC						E		N			-139,767,546.79
9000	4802	C	E						DISC						E		N			40,426,444.20
9000	4902	C	E						DISC						E		N			258,594,636.42
															Line Number Total:					158,730,288.02
9502	4801	C	E												E		N			112,286,956.82
9502	4901	C	E												E		N			14,493.10
															Line Number Total:					112,301,449.92

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 -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			-2,130,616.81
7240	4801	C	B												E		N			795,043,853.84
7240	4901	C	B												E		N			4,890,427.31
															Line Number Total:					792,955,688.61
7320	4802	C	B						DISC						E		N			335,424,885.51
7320	4802	C	E						DISC						E		N			-56,331,498.51
7320	4902	C	E						DISC						E		N			-954,483,339.21
															Line Number Total:					-675,389,952.21
7340	4801	C	B												E		N			-795,043,853.84
7340	4801	C	E												E		N			118,519,189.77
7340	4802	C	B						DISC						E		N			-335,424,885.51
7340	4802	C	E						DISC						E		N			56,331,498.51
7340	4901	C	B												E		N			-4,890,427.31
7340	4901	C	E												E		N			2,648,320.73
7340	4902	C	E						DISC						E		N			954,483,339.21
															Line Number Total:					-3,376,818.44
7410	4221	D	B				F		DISC						E		N			4,847,975.73
7410	4221	D	E				F		DISC						E		N			-223,493.33
7410	4251	D	B				F		DISC						E		N			2,130,616.81
7410	4251	D	E				F		DISC						E		N			-546,570.17
															Line Number Total:					6,208,529.04
7440	4221	D	E				F		DISC						E		N			-223,493.33
7440	4251	D	E				F		DISC						E		N			-546,570.17
7440	4801	C	E												E		N			118,519,189.77
7440	4901	C	E												E		N			2,648,320.73
															Line Number Total:					120,397,447.00
8693	4802	C	B						DISC						E		N			-335,424,885.51
8693	4802	C	E						DISC						E		N			56,331,498.51
8693	4902	C	E						DISC						E		N			954,483,339.21
															Line Number Total:					675,389,952.21

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- - /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			-4,609,816.16
															Line Number Total:					-4,609,816.16
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			4,609,816.16
															Line Number Total:					4,609,816.16
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			-4,609,816.16
9000	4802	C	B						DISC						E		N			-335,424,885.51
9000	4802	C	E						DISC						E		N			56,331,498.51
9000	4902	C	E						DISC						E		N			954,483,339.21
															Line Number Total:					670,780,136.05
9502	4801	C	E												E		N			118,519,189.77
9502	4901	C	E												E		N			2,648,320.73
															Line Number Total:					121,167,510.50

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 -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	C	B				F		DISC						E		N			20,223.91
7240	4801	C	B												E		N			214,155,877.01
7240	4901	C	B												E		N			245,050.94
																Line Number Total:				214,316,406.69
7320	4802	C	B						DISC						E		N			161,662,628.85
7320	4802	C	E						DISC						E		N			-15,101,493.37
7320	4802	D	E						DISC						E		N			150,900.00
7320	4902	C	E						DISC						E		N			-334,167,027.94
																Line Number Total:				-187,454,992.46
7340	4801	C	B												E		N			-214,155,877.01
7340	4801	C	E												E		N			22,793,426.95
7340	4802	C	B						DISC						E		N			-161,662,628.85
7340	4802	C	E						DISC						E		N			15,101,493.37
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			103,610.04
7340	4902	C	E						DISC						E		N			334,167,027.94
																Line Number Total:				-4,048,898.50
7410	4221	D	B				F		DISC						E		N			104,745.17
7410	4221	D	E				F		DISC						E		N			-56,945.00
7410	4251	C	B				F		DISC						E		N			-20,223.91
																Line Number Total:				27,576.26
7440	4221	D	E				F		DISC						E		N			-56,945.00
7440	4801	C	E												E		N			22,793,426.95
7440	4901	C	E												E		N			103,610.04
																Line Number Total:				22,840,091.99
8693	4802	C	B						DISC						E		N			-161,662,628.85
8693	4802	C	E						DISC						E		N			15,101,493.37
8693	4802	D	E						DISC						E		N			-150,900.00
8693	4902	C	E						DISC						E		N			334,167,027.94

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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:					187,454,992.46
8800	4252	D	E				F		DISC						E		N			-48,452.76
8896	4252	D	E				F		DISC						E		N			48,452.76
9000	4252	D	E				F		DISC						E		N			-48,452.76
9000	4802	C	B						DISC						E		N			-161,662,628.85
9000	4802	C	E						DISC						E		N			15,101,493.37
9000	4802	D	E						DISC						E		N			-150,900.00
9000	4902	C	E						DISC						E		N			334,167,027.94
															Line Number Total:					187,406,539.70
9502	4801	C	E												E		N			22,793,426.95
9502	4901	C	E												E		N			103,610.04
															Line Number Total:					22,897,036.99

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- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			108,460,204.65
7240	4901	C	B												E		N			1,143,981.10
															Line Number Total:					104,192,208.51
7320	4802	C	B						DISC						E		N			49,453,388.44
7320	4802	C	E						DISC						E		N			-4,912,787.23
7320	4902	C	E						DISC						E		N			-135,492,521.44
															Line Number Total:					-90,951,920.23
7340	4801	C	B												E		N			-108,460,204.65
7340	4801	C	E												E		N			17,483,395.29
7340	4802	C	B						DISC						E		N			-49,453,388.44
7340	4802	C	E						DISC						E		N			4,912,787.23
7340	4901	C	B												E		N			-1,143,981.10
7340	4901	C	E												E		N			575,531.09
7340	4902	C	E						DISC						E		N			135,492,521.44
															Line Number Total:					-593,339.14
7410	4221	D	B				F		DISC						E		N			5,343,575.31
7410	4221	D	E				F		DISC						E		N			-337,870.36
7410	4251	D	B				F		DISC						E		N			68,401.93
7410	4251	D	E				F		DISC						E		N			-66,604.53
															Line Number Total:					5,007,502.35
7440	4221	D	E				F		DISC						E		N			-337,870.36
7440	4251	D	E				F		DISC						E		N			-66,604.53
7440	4801	C	E												E		N			17,483,395.29
7440	4901	C	E												E		N			575,531.09
															Line Number Total:					17,654,451.49
8693	4802	C	B						DISC						E		N			-49,453,388.44
8693	4802	C	E						DISC						E		N			4,912,787.23
8693	4902	C	E						DISC						E		N			135,492,521.44
															Line Number Total:					90,951,920.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-4,996,346.70
8896	4252	D	E				F		DISC						E		N			4,996,346.70
9000	4252	D	E				F		DISC						E		N			-4,996,346.70
9000	4802	C	B						DISC						E		N			-49,453,388.44
9000	4802	C	E						DISC						E		N			4,912,787.23
9000	4902	C	E						DISC						E		N			135,492,521.44
															Line Number Total:					85,955,573.53
9502	4801	C	E												E		N			17,483,395.29
9502	4901	C	E												E		N			575,531.09
															Line Number Total:					18,058,926.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-365,540.94
7240	4801	C	B												E		N			629,880,154.02
7240	4901	C	B												E		N			922,442.18
															Line Number Total:					628,568,171.27
7320	4802	C	B						DISC						E		N			258,879,004.88
7320	4802	C	E						DISC						E		N			-51,494,738.70
7320	4902	C	E						DISC						E		N			-680,752,151.35
															Line Number Total:					-473,367,885.17
7340	4801	C	B												E		N			-629,880,154.02
7340	4801	C	E												E		N			153,293,375.59
7340	4802	C	B						DISC						E		N			-258,879,004.88
7340	4802	C	E						DISC						E		N			51,494,738.70
7340	4901	C	B												E		N			-922,442.18
7340	4901	C	E												E		N			447,834.34
7340	4902	C	E						DISC						E		N			680,752,151.35
															Line Number Total:					-3,693,501.10
7410	4221	D	B				F		DISC						E		N			1,868,883.99
7410	4221	D	E				F		DISC						E		N			-45,525.69
7410	4251	D	B				F		DISC						E		N			365,540.94
7410	4251	D	E				F		DISC						E		N			-17,772.43
															Line Number Total:					2,171,126.81
7440	4221	D	E				F		DISC						E		N			-45,525.69
7440	4251	D	E				F		DISC						E		N			-17,772.43
7440	4801	C	E												E		N			153,293,375.59
7440	4901	C	E												E		N			447,834.34
															Line Number Total:					153,677,911.81
8693	4802	C	B						DISC						E		N			-258,879,004.88
8693	4802	C	E						DISC						E		N			51,494,738.70
8693	4902	C	E						DISC						E		N			680,752,151.35
															Line Number Total:					473,367,885.17

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 -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						E		N			-2,058,204.65
8896	4252	D	E				F		DISC						E		N			2,058,204.65
9000	4252	D	E				F		DISC						E		N			-2,058,204.65
9000	4802	C	B						DISC						E		N			-258,879,004.88
9000	4802	C	E						DISC						E		N			51,494,738.70
9000	4902	C	E						DISC						E		N			680,752,151.35
															Line Number Total:					471,309,680.52
9502	4801	C	E												E		N			153,293,375.59
9502	4901	C	E												E		N			447,834.34
															Line Number Total:					153,741,209.93

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- - /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			-47,366.47
7240	4801	C	B												E		N			64,359,960.88
7240	4901	C	B												E		N			181,061.13
															Line Number Total:					64,227,855.13
7320	4802	C	B						DISC						E		N			38,623,724.98
7320	4802	C	E						DISC						E		N			-6,112,706.18
7320	4802	D	E						DISC						E		N			55,801.92
7320	4902	C	E						DISC						E		N			-85,489,908.61
															Line Number Total:					-52,923,087.89
7340	4801	C	B												E		N			-64,359,960.88
7340	4801	C	E												E		N			10,307,450.45
7340	4802	C	B						DISC						E		N			-38,623,724.98
7340	4802	C	E						DISC						E		N			6,112,706.18
7340	4802	D	E						DISC						E		N			-55,801.92
7340	4901	C	B												E		N			-181,061.13
7340	4901	C	E												E		N			67,873.82
7340	4901	D	E												E		N			-8,739.69
7340	4902	C	E						DISC						E		N			85,489,908.61
															Line Number Total:					-1,251,349.54
7410	4221	D	B				F		DISC						E		N			265,800.41
7410	4221	D	E				F		DISC						E		N			-152,248.68
7410	4251	D	B				F		DISC						E		N			47,366.47
7410	4251	D	E				F		DISC						E		N			-17,059.92
															Line Number Total:					143,858.28
7440	4221	D	E				F		DISC						E		N			-152,248.68
7440	4251	D	E				F		DISC						E		N			-17,059.92
7440	4801	C	E												E		N			10,307,450.45
7440	4901	C	E												E		N			67,873.82
7440	4901	D	E												E		N			-8,739.69
															Line Number Total:					10,197,275.98
8693	4802	C	B						DISC						E		N			-38,623,724.98
8693	4802	C	E						DISC						E		N			6,112,706.18

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- - /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
8693	4802	D	E						DISC						E		N			-55,801.92
8693	4902	C	E						DISC						E		N			85,489,908.61
															Line Number Total:					52,923,087.89
8800	4252	D	E				F		DISC						E		N			-121,477.08
8896	4252	D	E				F		DISC						E		N			121,477.08
9000	4252	D	E				F		DISC						E		N			-121,477.08
9000	4802	C	B						DISC						E		N			-38,623,724.98
9000	4802	C	E						DISC						E		N			6,112,706.18
9000	4802	D	E						DISC						E		N			-55,801.92
9000	4902	C	E						DISC						E		N			85,489,908.61
															Line Number Total:					52,801,610.81
9502	4801	C	E												E		N			10,307,450.45
9502	4901	C	E												E		N			67,873.82
9502	4901	D	E												E		N			-8,739.69
															Line Number Total:					10,366,584.58

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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-79,149.21
7240	4801	C	B												E		N			382,357,691.34
7240	4901	C	B												E		N			1,640,848.15
															Line Number Total:					377,502,464.98
7320	4802	C	B						DISC						E		N			165,858,649.18
7320	4802	C	E						DISC						E		N			-47,938,899.23
7320	4902	C	E						DISC						E		N			-396,496,398.78
															Line Number Total:					-278,576,648.83
7340	4801	C	B												E		N			-382,357,691.34
7340	4801	C	E												E		N			100,954,091.11
7340	4802	C	B						DISC						E		N			-165,858,649.18
7340	4802	C	E						DISC						E		N			47,938,899.23
7340	4901	C	B												E		N			-1,640,848.15
7340	4901	C	E												E		N			1,011,075.85
7340	4902	C	E						DISC						E		N			396,496,398.78
															Line Number Total:					-3,456,723.70
7410	4221	D	B				F		DISC						E		N			6,416,925.30
7410	4221	D	E				F		DISC						E		N			-2,165,455.25
7410	4251	D	B				F		DISC						E		N			79,149.21
7410	4251	D	E				F		DISC						E		N			-212,903.30
															Line Number Total:					4,117,715.96
7440	4221	D	E				F		DISC						E		N			-2,165,455.25
7440	4251	D	E				F		DISC						E		N			-212,903.30
7440	4801	C	E												E		N			100,954,091.11
7440	4901	C	E												E		N			1,011,075.85
															Line Number Total:					99,586,808.41
8693	4802	C	B						DISC						E		N			-165,858,649.18
8693	4802	C	E						DISC						E		N			47,938,899.23
8693	4902	C	E						DISC						E		N			396,496,398.78
															Line Number Total:					278,576,648.83

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 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-4,074,537.99
8896	4252	D	E				F		DISC						E		N			4,074,537.99
9000	4252	D	E				F		DISC						E		N			-4,074,537.99
9000	4802	C	B						DISC						E		N			-165,858,649.18
9000	4802	C	E						DISC						E		N			47,938,899.23
9000	4902	C	E						DISC						E		N			396,496,398.78
															Line Number Total:					274,502,110.84
9502	4801	C	E												E		N			100,954,091.11
9502	4901	C	E												E		N			1,011,075.85
															Line Number Total:					101,965,166.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-1,496,775.82
7240	4801	C	B												E		N			1,129,381,842.53
7240	4901	C	B												E		N			6,034,793.03
															Line Number Total:					1,132,506,514.26
7320	4802	C	B						DISC						E		N			236,568,523.78
7320	4802	C	E						DISC						E		N			-46,114,980.55
7320	4902	C	E						DISC						E		N			-896,296,730.30
															Line Number Total:					-705,843,187.07
7340	4801	C	B												E		N			-1,129,381,842.53
7340	4801	C	E												E		N			421,568,439.51
7340	4802	C	B						DISC						E		N			-236,568,523.78
7340	4802	C	E						DISC						E		N			46,114,980.55
7340	4901	C	B												E		N			-6,034,793.03
7340	4901	C	E												E		N			4,060,728.53
7340	4902	C	E						DISC						E		N			896,296,730.30
															Line Number Total:					-3,944,280.45
7410	4221	D	B				F		DISC						E		N			1,413,345.48
7410	4221	D	E				F		DISC						E		N			-1,274,547.35
7410	4251	D	B				F		DISC						E		N			1,496,775.82
7410	4251	D	E				F		DISC						E		N			-126,852.47
															Line Number Total:					1,508,721.48
7440	4221	D	E				F		DISC						E		N			-1,274,547.35
7440	4251	D	E				F		DISC						E		N			-126,852.47
7440	4801	C	E												E		N			421,568,439.51
7440	4901	C	E												E		N			4,060,728.53
															Line Number Total:					424,227,768.22
8693	4802	C	B						DISC						E		N			-236,568,523.78
8693	4802	C	E						DISC						E		N			46,114,980.55
8693	4902	C	E						DISC						E		N			896,296,730.30
															Line Number Total:					705,843,187.07

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-102,190.30
8896	4252	D	E				F		DISC						E		N			102,190.30
9000	4252	D	E				F		DISC						E		N			-102,190.30
9000	4802	C	B						DISC						E		N			-236,568,523.78
9000	4802	C	E						DISC						E		N			46,114,980.55
9000	4902	C	E						DISC						E		N			896,296,730.30
															Line Number Total:					705,740,996.77
9502	4801	C	E												E		N			421,568,439.51
9502	4901	C	E												E		N			4,060,728.53
															Line Number Total:					425,629,168.04

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- - /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			-65,171.32
7240	4801	C	B												E		N			257,103,501.86
7240	4901	C	B												E		N			672,601.08
															Line Number Total:					256,600,952.65
7320	4802	C	B						DISC						E		N			128,516,806.41
7320	4802	C	E						DISC						E		N			-23,909,237.08
7320	4902	C	E						DISC						E		N			-309,112,776.56
															Line Number Total:					-204,505,207.23
7340	4801	C	B												E		N			-257,103,501.86
7340	4801	C	E												E		N			50,399,053.12
7340	4802	C	B						DISC						E		N			-128,516,806.41
7340	4802	C	E						DISC						E		N			23,909,237.08
7340	4901	C	B												E		N			-672,601.08
7340	4901	C	E												E		N			224,176.90
7340	4902	C	E						DISC						E		N			309,112,776.56
															Line Number Total:					-2,647,665.69
7410	4221	D	B				F		DISC						E		N			1,109,978.97
7410	4221	D	E				F		DISC						E		N			-505,242.07
7410	4251	D	B				F		DISC						E		N			65,171.32
7410	4251	D	E				F		DISC						E		N			-75,473.98
															Line Number Total:					594,434.24
7440	4221	D	E				F		DISC						E		N			-505,242.07
7440	4251	D	E				F		DISC						E		N			-75,473.98
7440	4801	C	E												E		N			50,399,053.12
7440	4901	C	E												E		N			224,176.90
															Line Number Total:					50,042,513.97
8693	4802	C	B						DISC						E		N			-128,516,806.41
8693	4802	C	E						DISC						E		N			23,909,237.08
8693	4902	C	E						DISC						E		N			309,112,776.56
															Line Number Total:					204,505,207.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-593,672.65
8896	4252	D	E				F		DISC						E		N			593,672.65
9000	4252	D	E				F		DISC						E		N			-593,672.65
9000	4802	C	B						DISC						E		N			-128,516,806.41
9000	4802	C	E						DISC						E		N			23,909,237.08
9000	4902	C	E						DISC						E		N			309,112,776.56
															Line Number Total:					203,911,534.58
9502	4801	C	E												E		N			50,399,053.12
9502	4901	C	E												E		N			224,176.90
															Line Number Total:					50,623,230.02

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-41,698.58
7240	4801	C	B												E		N			107,238,353.14
7240	4901	C	B												E		N			306,165.11
															Line Number Total:					107,424,594.50
7320	4802	C	B						DISC						E		N			56,100,961.15
7320	4802	C	E						DISC						E		N			-12,644,165.89
7320	4902	C	E						DISC						E		N			-132,207,670.82
															Line Number Total:					-88,750,875.56
7340	4801	C	B												E		N			-107,238,353.14
7340	4801	C	E												E		N			17,492,686.53
7340	4802	C	B						DISC						E		N			-56,100,961.15
7340	4802	C	E						DISC						E		N			12,644,165.89
7340	4901	C	B												E		N			-306,165.11
7340	4901	D	E												E		N			-23,728.62
7340	4902	C	E						DISC						E		N			132,207,670.82
															Line Number Total:					-1,324,684.78
7410	4221	D	B				F		DISC						E		N			78,225.17
7410	4221	D	E				F		DISC						E		N			-13,656.16
7410	4251	D	B				F		DISC						E		N			41,698.58
7410	4251	D	E				F		DISC						E		N			-7,228.98
															Line Number Total:					99,038.61
7440	4221	D	E				F		DISC						E		N			-13,656.16
7440	4251	D	E				F		DISC						E		N			-7,228.98
7440	4801	C	E												E		N			17,492,686.53
7440	4901	D	E												E		N			-23,728.62
															Line Number Total:					17,448,072.77
8693	4802	C	B						DISC						E		N			-56,100,961.15
8693	4802	C	E						DISC						E		N			12,644,165.89
8693	4902	C	E						DISC						E		N			132,207,670.82
															Line Number Total:					88,750,875.56

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 -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			-17,523.72
8896	4252	D	E				F		DISC						E		N			17,523.72
9000	4252	D	E				F		DISC						E		N			-17,523.72
9000	4802	C	B						DISC						E		N			-56,100,961.15
9000	4802	C	E						DISC						E		N			12,644,165.89
9000	4902	C	E						DISC						E		N			132,207,670.82
															Line Number Total:					88,733,351.84
9502	4801	C	E												E		N			17,492,686.53
9502	4901	D	E												E		N			-23,728.62
															Line Number Total:					17,468,957.91

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- - /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			92,230,012.86
7240	4901	C	B												E		N			1,109,437.84
															Line Number Total:					93,199,585.54
7320	4802	C	B						DISC						E		N			42,619,628.74
7320	4802	C	E						DISC						E		N			-7,016,133.05
7320	4902	C	E						DISC						E		N			-109,718,479.27
															Line Number Total:					-74,114,983.58
7340	4801	C	B												E		N			-92,230,012.86
7340	4801	C	E												E		N			17,772,611.65
7340	4802	C	B						DISC						E		N			-42,619,628.74
7340	4802	C	E						DISC						E		N			7,016,133.05
7340	4901	C	B												E		N			-1,109,437.84
7340	4901	C	E												E		N			410,343.76
7340	4902	C	E						DISC						E		N			109,718,479.27
															Line Number Total:					-1,041,511.71
7410	4221	D	B				F		DISC						E		N			12,464.70
7410	4221	D	E				F		DISC						E		N			-4,465.84
7410	4251	D	B				F		DISC						E		N			127,400.46
7410	4251	D	E				F		DISC						E		N			-7,280.58
															Line Number Total:					128,118.74
7440	4221	D	E				F		DISC						E		N			-4,465.84
7440	4251	D	E				F		DISC						E		N			-7,280.58
7440	4801	C	E												E		N			17,772,611.65
7440	4901	C	E												E		N			410,343.76
															Line Number Total:					18,171,208.99
8693	4802	C	B						DISC						E		N			-42,619,628.74
8693	4802	C	E						DISC						E		N			7,016,133.05
8693	4902	C	E						DISC						E		N			109,718,479.27
															Line Number Total:					74,114,983.58

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 -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						E		N			-119,858.88
8896	4252	D	E				F		DISC						E		N			119,858.88
9000	4252	D	E				F		DISC						E		N			-119,858.88
9000	4802	C	B						DISC						E		N			-42,619,628.74
9000	4802	C	E						DISC						E		N			7,016,133.05
9000	4902	C	E						DISC						E		N			109,718,479.27
															Line Number Total:					73,995,124.70
9502	4801	C	E												E		N			17,772,611.65
9502	4901	C	E												E		N			410,343.76
															Line Number Total:					18,182,955.41

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- - /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			-3,222,519.33
7320	4902	C	E						DISC						E		N			-47,750,127.42
															Line Number Total:					-32,318,025.38
7340	4801	C	B												E		N			-38,011,206.66
7340	4801	C	E												E		N			4,650,188.08
7340	4802	C	B						DISC						E		N			-18,654,621.37
7340	4802	C	E						DISC						E		N			3,222,519.33
7340	4901	C	B												E		N			-11,155.20
7340	4901	C	E												E		N			1,200.93
7340	4902	C	E						DISC						E		N			47,750,127.42
															Line Number Total:					-1,052,947.47
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			4,650,188.08
7440	4901	C	E												E		N			1,200.93
															Line Number Total:					4,607,860.01
8693	4802	C	B						DISC						E		N			-18,654,621.37
8693	4802	C	E						DISC						E		N			3,222,519.33
8693	4902	C	E						DISC						E		N			47,750,127.42
															Line Number Total:					32,318,025.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			3,222,519.33
9000	4902	C	E						DISC						E		N			47,750,127.42
															Line Number Total:					32,318,025.38
9502	4801	C	E												E		N			4,650,188.08
9502	4901	C	E												E		N			1,200.93
															Line Number Total:					4,651,389.01

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 -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			-49,903.61
7240	4801	C	B												E		N			59,485,958.07
7240	4901	C	B												E		N			325,119.90
															Line Number Total:					59,659,422.03
7320	4802	C	B						DISC						E		N			34,764,296.47
7320	4802	C	E						DISC						E		N			-4,560,338.70
7320	4902	C	E						DISC						E		N			-80,582,865.94
															Line Number Total:					-50,378,908.17
7340	4801	C	B												E		N			-59,485,958.07
7340	4801	C	E												E		N			9,268,478.64
7340	4802	C	B						DISC						E		N			-34,764,296.47
7340	4802	C	E						DISC						E		N			4,560,338.70
7340	4901	C	B												E		N			-325,119.90
7340	4901	C	E												E		N			62,603.52
7340	4902	C	E						DISC						E		N			80,582,865.94
															Line Number Total:					-101,087.64
7410	4221	D	B				F		DISC						E		N			101,752.33
7410	4221	D	E				F		DISC						E		N			-50,137.50
7410	4251	D	B				F		DISC						E		N			49,903.61
7410	4251	D	E				F		DISC						E		N			-41,418.90
															Line Number Total:					60,099.54
7440	4221	D	E				F		DISC						E		N			-50,137.50
7440	4251	D	E				F		DISC						E		N			-41,418.90
7440	4801	C	E												E		N			9,268,478.64
7440	4901	C	E												E		N			62,603.52
															Line Number Total:					9,239,525.76
8693	4802	C	B						DISC						E		N			-34,764,296.47
8693	4802	C	E						DISC						E		N			4,560,338.70
8693	4902	C	E						DISC						E		N			80,582,865.94
															Line Number Total:					50,378,908.17

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 -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			-41,418.90
8896	4252	D	E				F		DISC						E		N			41,418.90
9000	4252	D	E				F		DISC						E		N			-41,418.90
9000	4802	C	B						DISC						E		N			-34,764,296.47
9000	4802	C	E						DISC						E		N			4,560,338.70
9000	4902	C	E						DISC						E		N			80,582,865.94
															Line Number Total:					50,337,489.27
9502	4801	C	E												E		N			9,268,478.64
9502	4901	C	E												E		N			62,603.52
															Line Number Total:					9,331,082.16

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-3,968,840.94
7320	4902	C	E						DISC						E		N			-63,917,830.95
															Line Number Total:					-41,212,811.97
7340	4801	C	B												E		N			-54,860,606.40
7340	4801	C	E												E		N			13,995,421.83
7340	4802	C	B						DISC						E		N			-26,673,859.92
7340	4802	C	E						DISC						E		N			3,968,840.94
7340	4901	C	B												E		N			-894,662.39
7340	4901	C	E												E		N			182,063.75
7340	4902	C	E						DISC						E		N			63,917,830.95
															Line Number Total:					-364,971.24
7410	4221	D	B				F		DISC						E		N			1,034,216.90
7410	4221	D	E				F		DISC						E		N			-60,127.03
7410	4251	D	B				F		DISC						E		N			685,494.54
7410	4251	D	E				F		DISC						E		N			-99,810.26
															Line Number Total:					1,559,774.15
7440	4221	D	E				F		DISC						E		N			-60,127.03
7440	4251	D	E				F		DISC						E		N			-99,810.26
7440	4801	C	E												E		N			13,995,421.83
7440	4901	C	E												E		N			182,063.75
															Line Number Total:					14,017,548.29
8693	4802	C	B						DISC						E		N			-26,673,859.92
8693	4802	C	E						DISC						E		N			3,968,840.94
8693	4902	C	E						DISC						E		N			63,917,830.95
															Line Number Total:					41,212,811.97

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- - /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			-1,500,010.98
8896	4252	D	E				F		DISC						E		N			1,500,010.98
9000	4252	D	E				F		DISC						E		N			-1,500,010.98
9000	4802	C	B						DISC						E		N			-26,673,859.92
9000	4802	C	E						DISC						E		N			3,968,840.94
9000	4902	C	E						DISC						E		N			63,917,830.95
															Line Number Total:					39,712,800.99
9502	4801	C	E												E		N			13,995,421.83
9502	4901	C	E												E		N			182,063.75
															Line Number Total:					14,177,485.58

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 -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			-869,730.78
7240	4801	C	B												E		N			240,471,012.29
7240	4901	C	B												E		N			1,220,676.18
															Line Number Total:					239,553,451.68
7320	4802	C	B						DISC						E		N			131,104,686.27
7320	4802	C	E						DISC						E		N			-21,000,308.65
7320	4902	C	E						DISC						E		N			-312,114,257.40
															Line Number Total:					-202,009,879.78
7340	4801	C	B												E		N			-240,471,012.29
7340	4801	C	E												E		N			35,981,965.69
7340	4802	C	B						DISC						E		N			-131,104,686.27
7340	4802	C	E						DISC						E		N			21,000,308.65
7340	4901	C	B												E		N			-1,220,676.18
7340	4901	C	E												E		N			380,999.75
7340	4902	C	E						DISC						E		N			312,114,257.40
															Line Number Total:					-3,318,843.25
7410	4221	D	B				F		DISC						E		N			1,268,506.01
7410	4221	D	E				F		DISC						E		N			-1,034,643.36
7410	4251	D	B				F		DISC						E		N			869,730.78
7410	4251	D	E				F		DISC						E		N			-496,388.44
															Line Number Total:					607,204.99
7440	4221	D	E				F		DISC						E		N			-1,034,643.36
7440	4251	D	E				F		DISC						E		N			-496,388.44
7440	4801	C	E												E		N			35,981,965.69
7440	4901	C	E												E		N			380,999.75
															Line Number Total:					34,831,933.64
8693	4802	C	B						DISC						E		N			-131,104,686.27
8693	4802	C	E						DISC						E		N			21,000,308.65
8693	4902	C	E						DISC						E		N			312,114,257.40
															Line Number Total:					202,009,879.78

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- - /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
8800	4252	D	E				F		DISC						E		N			-496,388.44
8896	4252	D	E				F		DISC						E		N			496,388.44
9000	4252	D	E				F		DISC						E		N			-496,388.44
9000	4802	C	B						DISC						E		N			-131,104,686.27
9000	4802	C	E						DISC						E		N			21,000,308.65
9000	4902	C	E						DISC						E		N			312,114,257.40
															Line Number Total:					201,513,491.34
9502	4801	C	E												E		N			35,981,965.69
9502	4901	C	E												E		N			380,999.75
															Line Number Total:					36,362,965.44

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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			-289,419.21
7240	4801	C	B												E		N			253,821,959.03
7240	4901	C	B												E		N			354,156.56
															Line Number Total:					252,038,745.42
7320	4802	C	B						DISC						E		N			111,737,398.81
7320	4802	C	E						DISC						E		N			-21,984,193.51
7320	4902	C	E						DISC						E		N			-298,390,946.34
															Line Number Total:					-208,637,741.04
7340	4801	C	B												E		N			-253,821,959.03
7340	4801	C	E												E		N			43,138,521.76
7340	4802	C	B						DISC						E		N			-111,737,398.81
7340	4802	C	E						DISC						E		N			21,984,193.51
7340	4901	C	B												E		N			-354,156.56
7340	4901	C	E												E		N			1,966,232.17
7340	4902	C	E						DISC						E		N			298,390,946.34
															Line Number Total:					-433,620.62
7410	4221	D	B				F		DISC						E		N			1,847,950.96
7410	4221	D	E				F		DISC						E		N			-1,993,971.60
7410	4251	D	B				F		DISC						E		N			289,419.21
7410	4251	D	E				F		DISC						E		N			-221,458.00
															Line Number Total:					-78,059.43
7440	4221	D	E				F		DISC						E		N			-1,993,971.60
7440	4251	D	E				F		DISC						E		N			-221,458.00
7440	4801	C	E												E		N			43,138,521.76
7440	4901	C	E												E		N			1,966,232.17
															Line Number Total:					42,889,324.33
8693	4802	C	B						DISC						E		N			-111,737,398.81
8693	4802	C	E						DISC						E		N			21,984,193.51
8693	4902	C	E						DISC						E		N			298,390,946.34
															Line Number Total:					208,637,741.04

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- - /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			-221,458.00
8896	4252	D	E				F		DISC						E		N			221,458.00
9000	4252	D	E				F		DISC						E		N			-221,458.00
9000	4802	C	B						DISC						E		N			-111,737,398.81
9000	4802	C	E						DISC						E		N			21,984,193.51
9000	4902	C	E						DISC						E		N			298,390,946.34
															Line Number Total:					208,416,283.04
9502	4801	C	E												E		N			43,138,521.76
9502	4901	C	E												E		N			1,966,232.17
															Line Number Total:					45,104,753.93

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- - /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			-9,654,625.61
7320	4902	C	E						DISC						E		N			-110,192,348.09
															Line Number Total:					-78,283,321.18
7340	4801	C	B												E		N			-96,443,573.92
7340	4801	C	E												E		N			17,562,207.31
7340	4802	C	B						DISC						E		N			-41,563,652.52
7340	4802	C	E						DISC						E		N			9,654,625.61
7340	4901	C	B												E		N			-265,683.93
7340	4901	C	E												E		N			173,641.47
7340	4902	C	E						DISC						E		N			110,192,348.09
															Line Number Total:					-690,087.89
7410	4221	D	B				F		DISC						E		N			794,194.29
7410	4221	D	E				F		DISC						E		N			-23,626.08
7410	4251	D	B				F		DISC						E		N			414,578.31
7410	4251	D	E				F		DISC						E		N			-1,184,896.52
															Line Number Total:					250.00
7440	4221	D	E				F		DISC						E		N			-23,626.08
7440	4251	D	E				F		DISC						E		N			-1,184,896.52
7440	4801	C	E												E		N			17,562,207.31
7440	4901	C	E												E		N			173,641.47
															Line Number Total:					16,527,326.18
8693	4802	C	B						DISC						E		N			-41,563,652.52
8693	4802	C	E						DISC						E		N			9,654,625.61
8693	4902	C	E						DISC						E		N			110,192,348.09
															Line Number Total:					78,283,321.18

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- - /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			9,654,625.61
9000	4902	C	E						DISC						E		N			110,192,348.09
															Line Number Total:					78,283,321.18
9502	4801	C	E												E		N			17,562,207.31
9502	4901	C	E												E		N			173,641.47
															Line Number Total:					17,735,848.78

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- - /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			36,895,793.39
7240	4901	C	B												E		N			40,499.16
															Line Number Total:					36,647,374.07
7320	4802	C	B						DISC						E		N			11,700,463.46
7320	4802	C	E						DISC						E		N			-2,500,759.94
7320	4902	C	E						DISC						E		N			-33,421,035.75
															Line Number Total:					-24,221,332.23
7340	4801	C	B												E		N			-36,895,793.39
7340	4801	C	E												E		N			11,582,319.46
7340	4802	C	B						DISC						E		N			-11,700,463.46
7340	4802	C	E						DISC						E		N			2,500,759.94
7340	4901	C	B												E		N			-40,499.16
7340	4901	C	E												E		N			24,268.20
7340	4902	C	E						DISC						E		N			33,421,035.75
															Line Number Total:					-1,108,372.66
7410	4221	D	B				F		DISC						E		N			158,011.10
7410	4221	D	E				F		DISC						E		N			-18,287.12
7410	4251	D	B				F		DISC						E		N			130,907.38
7410	4251	D	E				F		DISC						E		N			-2,966.38
															Line Number Total:					267,664.98
7440	4221	D	E				F		DISC						E		N			-18,287.12
7440	4251	D	E				F		DISC						E		N			-2,966.38
7440	4801	C	E												E		N			11,582,319.46
7440	4901	C	E												E		N			24,268.20
															Line Number Total:					11,585,334.16
8693	4802	C	B						DISC						E		N			-11,700,463.46
8693	4802	C	E						DISC						E		N			2,500,759.94
8693	4902	C	E						DISC						E		N			33,421,035.75
															Line Number Total:					24,221,332.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -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	D	E				F		DISC						E		N			-253,858.34
8896	4252	D	E				F		DISC						E		N			253,858.34
9000	4252	D	E				F		DISC						E		N			-253,858.34
9000	4802	C	B						DISC						E		N			-11,700,463.46
9000	4802	C	E						DISC						E		N			2,500,759.94
9000	4902	C	E						DISC						E		N			33,421,035.75
															Line Number Total:					23,967,473.89
9502	4801	C	E												E		N			11,582,319.46
9502	4901	C	E												E		N			24,268.20
															Line Number Total:					11,606,587.66

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 -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			63,486,826.70
7240	4901	C	B												E		N			117,297.35
															Line Number Total:					63,604,124.05
7320	4802	C	B						DISC						E		N			15,050,572.93
7320	4802	C	E						DISC						E		N			-2,586,302.55
7320	4902	C	E						DISC						E		N			-66,637,438.64
															Line Number Total:					-54,173,168.26
7340	4801	C	B												E		N			-63,486,826.70
7340	4801	C	E												E		N			8,876,833.64
7340	4802	C	B						DISC						E		N			-15,050,572.93
7340	4802	C	E						DISC						E		N			2,586,302.55
7340	4901	C	B												E		N			-117,297.35
7340	4901	C	E												E		N			92,276.99
7340	4902	C	E						DISC						E		N			66,637,438.64
															Line Number Total:					-461,845.16
7440	4801	C	E												E		N			8,876,833.64
7440	4901	C	E												E		N			92,276.99
															Line Number Total:					8,969,110.63
8693	4802	C	B						DISC						E		N			-15,050,572.93
8693	4802	C	E						DISC						E		N			2,586,302.55
8693	4902	C	E						DISC						E		N			66,637,438.64
															Line Number Total:					54,173,168.26
9000	4802	C	B						DISC						E		N			-15,050,572.93
9000	4802	C	E						DISC						E		N			2,586,302.55
9000	4902	C	E						DISC						E		N			66,637,438.64
															Line Number Total:					54,173,168.26
9502	4801	C	E												E		N			8,876,833.64
9502	4901	C	E												E		N			92,276.99
															Line Number Total:					8,969,110.63

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- - /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			-9,136.70
7240	4801	C	B												E		N			68,362,304.78
7240	4901	C	B												E		N			73,296.06
															Line Number Total:					68,058,923.46
7320	4802	C	B						DISC						E		N			41,054,973.41
7320	4802	C	E						DISC						E		N			-6,334,866.48
7320	4902	C	E						DISC						E		N			-93,172,273.76
															Line Number Total:					-58,452,166.83
7340	4801	C	B												E		N			-68,362,304.78
7340	4801	C	E												E		N			9,773,366.62
7340	4802	C	B						DISC						E		N			-41,054,973.41
7340	4802	C	E						DISC						E		N			6,334,866.48
7340	4901	C	B												E		N			-73,296.06
7340	4901	D	E												E		N			-1,034.93
7340	4902	C	E						DISC						E		N			93,172,273.76
															Line Number Total:					-211,102.32
7410	4221	D	B				F		DISC						E		N			367,540.68
7410	4221	D	E				F		DISC						E		N			-148,888.40
7410	4251	D	B				F		DISC						E		N			9,136.70
7410	4251	D	E				F		DISC						E		N			-2,542.42
															Line Number Total:					225,246.56
7440	4221	D	E				F		DISC						E		N			-148,888.40
7440	4251	D	E				F		DISC						E		N			-2,542.42
7440	4801	C	E												E		N			9,773,366.62
7440	4901	D	E												E		N			-1,034.93
															Line Number Total:					9,620,900.87
8693	4802	C	B						DISC						E		N			-41,054,973.41
8693	4802	C	E						DISC						E		N			6,334,866.48
8693	4902	C	E						DISC						E		N			93,172,273.76
															Line Number Total:					58,452,166.83

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 -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			-210,991.66
8896	4252	D	E				F		DISC						E		N			210,991.66
9000	4252	D	E				F		DISC						E		N			-210,991.66
9000	4802	C	B						DISC						E		N			-41,054,973.41
9000	4802	C	E						DISC						E		N			6,334,866.48
9000	4902	C	E						DISC						E		N			93,172,273.76
															Line Number Total:					58,241,175.17
9502	4801	C	E												E		N			9,773,366.62
9502	4901	D	E												E		N			-1,034.93
															Line Number Total:					9,772,331.69

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 -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			-281,555.05
7240	4801	C	B												E		N			170,352,396.83
7240	4901	C	B												E		N			8,475,959.81
															Line Number Total:					165,908,526.27
7320	4802	C	B						DISC						E		N			5,911,772.13
7320	4802	C	E						DISC						E		N			-9,410,172.89
7320	4802	D	E						DISC						E		N			555.92
7320	4902	C	E						DISC						E		N			-131,697,781.14
															Line Number Total:					-135,195,625.98
7340	4801	C	B												E		N			-170,352,396.83
7340	4801	C	E												E		N			38,364,554.15
7340	4802	C	B						DISC						E		N			-5,911,772.13
7340	4802	C	E						DISC						E		N			9,410,172.89
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			5,156,631.65
7340	4902	C	E						DISC						E		N			131,697,781.14
															Line Number Total:					-111,544.86
7410	4221	D	B				F		DISC						E		N			12,638,275.32
7410	4221	D	E				F		DISC						E		N			-3,137,415.20
7410	4251	D	B				F		DISC						E		N			281,555.05
7410	4251	D	E				F		DISC						E		N			-28,986.79
															Line Number Total:					9,753,428.38
7440	4221	D	E				F		DISC						E		N			-3,137,415.20
7440	4251	D	E				F		DISC						E		N			-28,986.79
7440	4801	C	E												E		N			38,364,554.15
7440	4901	C	E												E		N			5,156,631.65
															Line Number Total:					40,354,783.81
8693	4802	C	B						DISC						E		N			-5,911,772.13
8693	4802	C	E						DISC						E		N			9,410,172.89
8693	4802	D	E						DISC						E		N			-555.92
8693	4902	C	E						DISC						E		N			131,697,781.14

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- - /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:					135,195,625.98
8800	4252	D	E				F		DISC						E		N			-10,257,198.96
8896	4252	D	E				F		DISC						E		N			10,257,198.96
9000	4252	D	E				F		DISC						E		N			-10,257,198.96
9000	4802	C	B						DISC						E		N			-5,911,772.13
9000	4802	C	E						DISC						E		N			9,410,172.89
9000	4802	D	E						DISC						E		N			-555.92
9000	4902	C	E						DISC						E		N			131,697,781.14
															Line Number Total:					124,938,427.02
9502	4801	C	E												E		N			38,364,554.15
9502	4901	C	E												E		N			5,156,631.65
															Line Number Total:					43,521,185.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: 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			49,869,585.57
7240	4901	C	B												E		N			329,808.09
															Line Number Total:					47,938,939.95
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			-8,384,595.72
7320	4802	D	E						DISC						E		N			825,734.13
7320	4902	C	E						DISC						E		N			-29,865,498.72
															Line Number Total:					-33,967,472.13
7340	4801	C	B												E		N			-49,869,585.57
7340	4801	C	E												E		N			16,094,106.29
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			8,384,595.72
7340	4802	D	E						DISC						E		N			-825,734.13
7340	4901	C	B												E		N			-329,808.09
7340	4901	C	E												E		N			42,421.03
7340	4902	C	E						DISC						E		N			29,865,498.72
															Line Number Total:					-95,394.21
7410	4221	D	B				F		DISC						E		N			1,586,147.60
7410	4221	D	E				F		DISC						E		N			-593,258.96
7410	4251	D	B				F		DISC						E		N			674,306.11
7410	4251	D	E				F		DISC						E		N			-75,968.88
															Line Number Total:					1,591,225.87
7440	4221	D	E				F		DISC						E		N			-593,258.96
7440	4251	D	E				F		DISC						E		N			-75,968.88
7440	4801	C	E												E		N			16,094,106.29
7440	4901	C	E												E		N			42,421.03
															Line Number Total:					15,467,299.48
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			8,384,595.72
8693	4802	D	E						DISC						E		N			-825,734.13
8693	4902	C	E						DISC						E		N			29,865,498.72
															Line Number Total:					33,967,472.13
8800	4252	D	E				F		DISC						E		N			-1,589,467.32
8896	4252	D	E				F		DISC						E		N			1,589,467.32
9000	4252	D	E				F		DISC						E		N			-1,589,467.32
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			8,384,595.72
9000	4802	D	E						DISC						E		N			-825,734.13
9000	4902	C	E						DISC						E		N			29,865,498.72
															Line Number Total:					32,378,004.81
9502	4801	C	E												E		N			16,094,106.29
9502	4901	C	E												E		N			42,421.03
															Line Number Total:					16,136,527.32

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 -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			814,725,953.95
7240	4901	C	B												E		N			8,650,030.74
																Line Number Total:				821,477,104.93
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			-102,189,573.52
7320	4802	D	E						DISC						E		N			1,474,256.30
7320	4902	C	E						DISC						E		N			-543,290,449.34
																Line Number Total:				-579,553,763.21
7340	4801	C	B												E		N			-814,725,953.95
7340	4801	C	E												E		N			242,908,982.90
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			102,189,573.52
7340	4802	D	E						DISC						E		N			-1,474,256.30
7340	4901	C	B												E		N			-8,650,030.74
7340	4901	C	E												E		N			696,447.01
7340	4902	C	E						DISC						E		N			543,290,449.34
																Line Number Total:				-216,791.57
7410	4221	D	B				F		DISC						E		N			1,368,283.20
7410	4221	D	E				F		DISC						E		N			-124,768.74
7410	4251	D	B				F		DISC						E		N			530,596.56
7410	4251	D	E				F		DISC						E		N			-15,080.56
																Line Number Total:				1,759,030.46
7440	4221	D	E				F		DISC						E		N			-124,768.74
7440	4251	D	E				F		DISC						E		N			-15,080.56
7440	4801	C	E												E		N			242,908,982.90
7440	4901	C	E												E		N			696,447.01
																Line Number Total:				243,465,580.61
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			102,189,573.52
8693	4802	D	E						DISC						E		N			-1,474,256.30
8693	4902	C	E						DISC						E		N			543,290,449.34
															Line Number Total:					579,553,763.21
8840	4252	D	E				X		DISC						E		N			-1,673,883.53
8896	4252	D	E				X		DISC						E		N			1,673,883.53
9000	4252	D	E				X		DISC						E		N			-1,673,883.53
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			102,189,573.52
9000	4802	D	E						DISC						E		N			-1,474,256.30
9000	4902	C	E						DISC						E		N			543,290,449.34
															Line Number Total:					577,879,879.68
9502	4801	C	E												E		N			242,908,982.90
9502	4901	C	E												E		N			696,447.01
															Line Number Total:					243,605,429.91

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- - /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			-4,155,214.92
7240	4801	C	B												E		N			910,649,811.63
7240	4901	C	B												E		N			14,621,508.69
															Line Number Total:					882,182,110.65
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			-108,254,399.42
7320	4802	D	E						DISC						E		N			10,523,878.43
7320	4902	C	E						DISC						E		N			-662,890,899.18
															Line Number Total:					-664,195,440.37
7340	4801	C	B												E		N			-910,649,811.63
7340	4801	C	E												E		N			255,119,730.91
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			108,254,399.42
7340	4802	D	E						DISC						E		N			-10,523,878.43
7340	4901	C	B												E		N			-14,621,508.69
7340	4901	C	E												E		N			738,354.35
7340	4902	C	E						DISC						E		N			662,890,899.18
															Line Number Total:					-5,217,794.69
7410	4221	D	B				F		DISC						E		N			38,933,994.75
7410	4221	D	E				F		DISC						E		N			-23,270,797.41
7410	4251	D	B				F		DISC						E		N			4,155,214.92
7410	4251	D	E				F		DISC						E		N			-545,263.25
															Line Number Total:					19,273,149.01
7440	4221	D	E				F		DISC						E		N			-23,270,797.41
7440	4251	D	E				F		DISC						E		N			-545,263.25
7440	4801	C	E												E		N			255,119,730.91
7440	4901	C	E												E		N			738,354.35
															Line Number Total:					232,042,024.60
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			108,254,399.42
8693	4802	D	E						DISC						E		N			-10,523,878.43
8693	4902	C	E						DISC						E		N			662,890,899.18
															Line Number Total:					664,195,440.37
8800	4252	D	E				F		DISC						E		N			-14,475,212.42
8896	4252	D	E				F		DISC						E		N			14,475,212.42
9000	4252	D	E				F		DISC						E		N			-14,475,212.42
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			108,254,399.42
9000	4802	D	E						DISC						E		N			-10,523,878.43
9000	4902	C	E						DISC						E		N			662,890,899.18
															Line Number Total:					649,720,227.95
9502	4801	C	E												E		N			255,119,730.91
9502	4901	C	E												E		N			738,354.35
															Line Number Total:					255,858,085.26

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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	C	B				F		DISC						E		N			218,688.92
7240	4801	C	B												E		N			792,413,016.35
7240	4901	C	B												E		N			15,178,165.14
															Line Number Total:					389,224,614.82
7320	4802	C	B						DISC						E		N			19,717,624.33
7320	4802	C	E						DISC						E		N			-53,190,871.79
7320	4802	D	E						DISC						E		N			1,750,234.89
7320	4902	C	E						DISC						E		N			-471,312,253.52
															Line Number Total:					-503,035,266.09
7340	4801	C	B												E		N			-792,413,016.35
7340	4801	C	E												E		N			299,167,208.06
7340	4802	C	B						DISC						E		N			-19,717,624.33
7340	4802	C	E						DISC						E		N			53,190,871.79
7340	4802	D	E						DISC						E		N			-1,750,234.89
7340	4901	C	B												E		N			-15,178,165.14
7340	4901	C	E												E		N			5,369,506.17
7340	4902	C	E						DISC						E		N			471,312,253.52
															Line Number Total:					-19,201.17
7410	4221	D	B				F		DISC						E		N			418,585,255.59
7410	4221	D	E				F		DISC						E		N			-153,544,782.41
7410	4251	C	B				F		DISC						E		N			-218,688.92
7410	4251	D	E				F		DISC						E		N			-483,799.49
															Line Number Total:					264,337,984.77
7440	4221	D	E				F		DISC						E		N			-153,544,782.41
7440	4251	D	E				F		DISC						E		N			-483,799.49
7440	4801	C	E												E		N			299,167,208.06
7440	4901	C	E												E		N			5,369,506.17
															Line Number Total:					150,508,132.33
8693	4802	C	B						DISC						E		N			-19,717,624.33
8693	4802	C	E						DISC						E		N			53,190,871.79
8693	4802	D	E						DISC						E		N			-1,750,234.89
8693	4902	C	E						DISC						E		N			471,312,253.52

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 -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:					503,035,266.09
8800	4252	D	E				F		DISC						E		N			-264,949,795.03
8896	4252	D	E				F		DISC						E		N			264,949,795.03
9000	4252	D	E				F		DISC						E		N			-264,949,795.03
9000	4802	C	B						DISC						E		N			-19,717,624.33
9000	4802	C	E						DISC						E		N			53,190,871.79
9000	4802	D	E						DISC						E		N			-1,750,234.89
9000	4902	C	E						DISC						E		N			471,312,253.52
															Line Number Total:					238,085,471.06
9502	4801	C	E												E		N			299,167,208.06
9502	4901	C	E												E		N			5,369,506.17
															Line Number Total:					304,536,714.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			920,708,907.93
7240	4901	C	B												E		N			802,790.90
																Line Number Total:				916,117,719.23
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			-122,693,020.37
7320	4802	D	E						DISC						E		N			2,808,331.24
7320	4902	C	E						DISC						E		N			-699,500,506.65
																Line Number Total:				-723,140,763.73
7340	4801	C	B												E		N			-920,708,907.93
7340	4801	C	E												E		N			196,709,524.65
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			122,693,020.37
7340	4802	D	E						DISC						E		N			-2,808,331.24
7340	4901	C	B												E		N			-802,790.90
7340	4901	C	E												E		N			202,906.18
7340	4902	C	E						DISC						E		N			699,500,506.65
																Line Number Total:				-1,458,504.27
7410	4221	D	B				F		DISC						E		N			5,393,979.60
7410	4221	D	E				F		DISC						E		N			-2,624,800.38
7410	4251	C	E				F		DISC						E		N			11,933.55
																Line Number Total:				2,781,112.77
7440	4221	D	E				F		DISC						E		N			-2,624,800.38
7440	4251	C	E				F		DISC						E		N			11,933.55
7440	4801	C	E												E		N			196,709,524.65
7440	4901	C	E												E		N			202,906.18
																Line Number Total:				194,299,564.00
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			122,693,020.37
8693	4802	D	E						DISC						E		N			-2,808,331.24

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- - /05 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			699,500,506.65
															Line Number Total:					723,140,763.73
8800	4252	D	E				F		DISC						E		N			-2,774,013.77
8896	4252	D	E				F		DISC						E		N			2,774,013.77
9000	4252	D	E				F		DISC						E		N			-2,774,013.77
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			122,693,020.37
9000	4802	D	E						DISC						E		N			-2,808,331.24
9000	4902	C	E						DISC						E		N			699,500,506.65
															Line Number Total:					720,366,749.96
9502	4801	C	E												E		N			196,709,524.65
9502	4901	C	E												E		N			202,906.18
															Line Number Total:					196,912,430.83

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
7240	4221	D	B				F		DISC						E		N			-11,283,889.19
7240	4251	D	B				F		DISC						E		N			-942,844.29
7240	4801	C	B												E		N			3,363,096,383.91
7240	4901	C	B												E		N			57,730,949.16
															Line Number Total:					3,408,600,599.59
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			-361,392,453.02
7320	4802	D	E						DISC						E		N			1,537,725.55
7320	4902	C	E						DISC						E		N			-2,583,530,606.94
															Line Number Total:					-2,616,366,877.23
7340	4801	C	B												E		N			-3,363,096,383.91
7340	4801	C	E												E		N			797,860,041.55
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			361,392,453.02
7340	4802	D	E						DISC						E		N			-1,537,725.55
7340	4901	C	B												E		N			-57,730,949.16
7340	4901	C	E												E		N			4,486,790.68
7340	4902	C	E						DISC						E		N			2,583,530,606.94
															Line Number Total:					-2,113,623.61
7410	4221	D	B				F		DISC						E		N			11,283,889.19
7410	4221	D	E				F		DISC						E		N			-4,995,892.74
7410	4251	D	B				F		DISC						E		N			942,844.29
7410	4251	D	E				F		DISC						E		N			-1,262,810.50
															Line Number Total:					5,968,030.24
7440	4221	D	E				F		DISC						E		N			-4,995,892.74
7440	4251	D	E				F		DISC						E		N			-1,262,810.50
7440	4801	C	E												E		N			797,860,041.55
7440	4901	C	E												E		N			4,486,790.68
															Line Number Total:					796,088,128.99
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			361,392,453.02
8693	4802	D	E						DISC						E		N			-1,537,725.55
8693	4902	C	E						DISC						E		N			2,583,530,606.94
															Line Number Total:					2,616,366,877.23
8800	4252	D	E				F		DISC						E		N			-5,771,863.79
8896	4252	D	E				F		DISC						E		N			5,771,863.79
9000	4252	D	E				F		DISC						E		N			-5,771,863.79
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			361,392,453.02
9000	4802	D	E						DISC						E		N			-1,537,725.55
9000	4902	C	E						DISC						E		N			2,583,530,606.94
															Line Number Total:					2,610,595,013.44
9502	4801	C	E												E		N			797,860,041.55
9502	4901	C	E												E		N			4,486,790.68
															Line Number Total:					802,346,832.23

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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	C	B				F		DISC						E		N			6,825.52
7240	4801	C	B												E		N			1,480,324,481.76
7240	4901	C	B												E		N			1,149,919.76
															Line Number Total:					1,481,282,810.39
7320	4802	C	B						DISC						E		N			193,896,919.29
7320	4802	C	E						DISC						E		N			-181,450,209.77
7320	4802	D	E						DISC						E		N			5,594.05
7320	4902	C	E						DISC						E		N			-1,287,597,643.55
															Line Number Total:					-1,275,145,339.98
7340	4801	C	B												E		N			-1,480,324,481.76
7340	4801	C	E												E		N			202,298,160.27
7340	4802	C	B						DISC						E		N			-193,896,919.29
7340	4802	C	E						DISC						E		N			181,450,209.77
7340	4802	D	E						DISC						E		N			-5,594.05
7340	4901	C	B												E		N			-1,149,919.76
7340	4901	C	E												E		N			441,167.00
7340	4902	C	E						DISC						E		N			1,287,597,643.55
															Line Number Total:					-3,589,734.27
7410	4221	D	B				F		DISC						E		N			198,416.65
7410	4221	D	E				F		DISC						E		N			-41,983.54
7410	4251	C	B				F		DISC						E		N			-6,825.52
7410	4251	D	E				F		DISC						E		N			-885.34
															Line Number Total:					148,722.25
7440	4221	D	E				F		DISC						E		N			-41,983.54
7440	4251	D	E				F		DISC						E		N			-885.34
7440	4801	C	E												E		N			202,298,160.27
7440	4901	C	E												E		N			441,167.00
															Line Number Total:					202,696,458.39
8693	4802	C	B						DISC						E		N			-193,896,919.29
8693	4802	C	E						DISC						E		N			181,450,209.77
8693	4802	D	E						DISC						E		N			-5,594.05
8693	4902	C	E						DISC						E		N			1,287,597,643.55

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- - /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:	1,275,145,339.98
8800	4252	D	E				F		DISC						E		N			-185,333.44
8896	4252	D	E				F		DISC						E		N			185,333.44
9000	4252	D	E				F		DISC						E		N			-185,333.44
9000	4802	C	B						DISC						E		N			-193,896,919.29
9000	4802	C	E						DISC						E		N			181,450,209.77
9000	4802	D	E						DISC						E		N			-5,594.05
9000	4902	C	E						DISC						E		N			1,287,597,643.55
																			Line Number Total:	1,274,960,006.54
9502	4801	C	E												E		N			202,298,160.27
9502	4901	C	E												E		N			441,167.00
																			Line Number Total:	202,739,327.27

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 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			494,080,945.06
7240	4901	C	B												E		N			14,765,370.75
															Line Number Total:					492,803,721.94
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			-117,703,003.39
7320	4802	D	E						DISC						E		N			71,689,789.73
7320	4902	C	E						DISC						E		N			-380,275,148.38
															Line Number Total:					-392,088,900.11
7340	4801	C	B												E		N			-494,080,945.06
7340	4801	C	E												E		N			114,430,645.59
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			117,703,003.39
7340	4802	D	E						DISC						E		N			-71,689,789.73
7340	4901	C	B												E		N			-14,765,370.75
7340	4901	C	E												E		N			1,497,217.02
7340	4901	D	E												E		N			-1,230.11
7340	4902	C	E						DISC						E		N			380,275,148.38
															Line Number Total:					-830,783.20
7410	4221	D	B				F		DISC						E		N			15,803,192.05
7410	4221	D	E				F		DISC						E		N			-6,869,790.23
7410	4251	D	B				F		DISC						E		N			239,401.82
7410	4251	D	E				F		DISC						E		N			-38,453.31
															Line Number Total:					9,134,350.33
7440	4221	D	E				F		DISC						E		N			-6,869,790.23
7440	4251	D	E				F		DISC						E		N			-38,453.31
7440	4801	C	E												E		N			114,430,645.59
7440	4901	C	E												E		N			1,497,217.02
7440	4901	D	E												E		N			-1,230.11
															Line Number Total:					109,018,388.96

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-46,153,957.45
8693	4802	D	B						DISC						E		N			11,954,495.52
8693	4802	C	E						DISC						E		N			117,703,003.39
8693	4802	D	E						DISC						E		N			-71,689,789.73
8693	4902	C	E						DISC						E		N			380,275,148.38
															Line Number Total:					392,088,900.11
8800	4252	D	E				F		DISC						E		N			-9,122,648.66
8896	4252	D	E				F		DISC						E		N			9,122,648.66
9000	4252	D	E				F		DISC						E		N			-9,122,648.66
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			117,703,003.39
9000	4802	D	E						DISC						E		N			-71,689,789.73
9000	4902	C	E						DISC						E		N			380,275,148.38
															Line Number Total:					382,966,251.45
9502	4801	C	E												E		N			114,430,645.59
9502	4901	C	E												E		N			1,497,217.02
9502	4901	D	E												E		N			-1,230.11
															Line Number Total:					115,926,632.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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	4801	C	B												E		N			2,265,302,249.47
7240	4901	C	B												E		N			12,310,414.32
															Line Number Total:					2,271,535,132.87
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			-257,186,118.20
7320	4802	D	E						DISC						E		N			2,939,504.74
7320	4902	C	E						DISC						E		N			-1,622,095,974.65
															Line Number Total:					-1,660,151,546.55
7340	4801	C	B												E		N			-2,265,302,249.47
7340	4801	C	E												E		N			613,221,402.30
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			257,186,118.20
7340	4802	D	E						DISC						E		N			-2,939,504.74
7340	4901	C	B												E		N			-12,310,414.32
7340	4901	C	E												E		N			1,869,417.68
7340	4902	C	E						DISC						E		N			1,622,095,974.65
															Line Number Total:					-2,370,297.26
7410	4221	D	B				F		DISC						E		N			6,077,530.92
7410	4221	D	E				F		DISC						E		N			-2,139,500.39
7410	4251	D	E				F		DISC						E		N			-46,394.84
															Line Number Total:					3,891,635.69
7440	4221	D	E				F		DISC						E		N			-2,139,500.39
7440	4251	D	E				F		DISC						E		N			-46,394.84
7440	4801	C	E												E		N			613,221,402.30
7440	4901	C	E												E		N			1,869,417.68
															Line Number Total:					612,904,924.75
8693	4802	C	B						DISC						E		N			-217,849,975.09
8693	4802	D	B						DISC						E		N			1,658,933.53
8693	4802	C	E						DISC						E		N			257,186,118.20
8693	4802	D	E						DISC						E		N			-2,939,504.74

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 -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	4902	C	E						DISC						E		N			1,622,095,974.65
															Line Number Total:					1,660,151,546.55
8800	4252	D	E				F		DISC						E		N			-4,177,664.80
8896	4252	D	E				F		DISC						E		N			4,177,664.80
9000	4252	D	E				F		DISC						E		N			-4,177,664.80
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			257,186,118.20
9000	4802	D	E						DISC						E		N			-2,939,504.74
9000	4902	C	E						DISC						E		N			1,622,095,974.65
															Line Number Total:					1,655,973,881.75
9502	4801	C	E												E		N			613,221,402.30
9502	4901	C	E												E		N			1,869,417.68
															Line Number Total:					615,090,819.98

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			-17,883.20
7240	4801	C	B												E		N			272,874,036.33
7240	4901	C	B												E		N			4,084,012.44
															Line Number Total:					276,863,775.57
7320	4802	C	B						DISC						E		N			29,708,902.93
7320	4802	C	E						DISC						E		N			-36,634,972.68
7320	4902	C	E						DISC						E		N			-194,708,234.29
															Line Number Total:					-201,634,304.04
7340	4801	C	B												E		N			-272,874,036.33
7340	4801	C	E												E		N			74,591,642.47
7340	4802	C	B						DISC						E		N			-29,708,902.93
7340	4802	C	E						DISC						E		N			36,634,972.68
7340	4901	C	B												E		N			-4,084,012.44
7340	4901	C	E												E		N			473,926.49
7340	4902	C	E						DISC						E		N			194,708,234.29
															Line Number Total:					-258,175.77
7410	4221	D	B				F		DISC						E		N			76,390.00
7410	4221	D	E				F		DISC						E		N			-23,326.33
7410	4251	D	B				F		DISC						E		N			17,883.20
7410	4251	D	E				F		DISC						E		N			-16,291.58
															Line Number Total:					54,655.29
7440	4221	D	E				F		DISC						E		N			-23,326.33
7440	4251	D	E				F		DISC						E		N			-16,291.58
7440	4801	C	E												E		N			74,591,642.47
7440	4901	C	E												E		N			473,926.49
															Line Number Total:					75,025,951.05
8693	4802	C	B						DISC						E		N			-29,708,902.93
8693	4802	C	E						DISC						E		N			36,634,972.68
8693	4902	C	E						DISC						E		N			194,708,234.29
															Line Number Total:					201,634,304.04

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 -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			-52,599.34
8896	4252	D	E				F		DISC						E		N			52,599.34
9000	4252	D	E				F		DISC						E		N			-52,599.34
9000	4802	C	B						DISC						E		N			-29,708,902.93
9000	4802	C	E						DISC						E		N			36,634,972.68
9000	4902	C	E						DISC						E		N			194,708,234.29
															Line Number Total:					201,581,704.70
9502	4801	C	E												E		N			74,591,642.47
9502	4901	C	E												E		N			473,926.49
															Line Number Total:					75,065,568.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-110,203.12
7240	4801	C	B												E		N			1,375,220,884.06
7240	4901	C	B												E		N			14,933,484.10
															Line Number Total:					1,382,199,794.29
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			-196,362,300.36
7320	4802	D	E						DISC						E		N			40,581,514.11
7320	4902	C	E						DISC						E		N			-984,941,163.13
															Line Number Total:					-999,241,313.18
7340	4801	C	B												E		N			-1,375,220,884.06
7340	4801	C	E												E		N			386,471,926.47
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			196,362,300.36
7340	4802	D	E						DISC						E		N			-40,581,514.11
7340	4901	C	B												E		N			-14,933,484.10
7340	4901	C	E												E		N			1,611,769.56
7340	4902	C	E						DISC						E		N			984,941,163.13
															Line Number Total:					-2,829,358.95
7410	4221	D	B				F		DISC						E		N			7,844,370.75
7410	4221	D	E				F		DISC						E		N			-5,564,052.94
7410	4251	D	B				F		DISC						E		N			110,203.12
7410	4251	D	E				F		DISC						E		N			-220,458.17
															Line Number Total:					2,170,062.76
7440	4221	D	E				F		DISC						E		N			-5,564,052.94
7440	4251	D	E				F		DISC						E		N			-220,458.17
7440	4801	C	E												E		N			386,471,926.47
7440	4901	C	E												E		N			1,611,769.56
															Line Number Total:					382,299,184.92
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 EXT. 445 - 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			196,362,300.36
8693	4802	D	E						DISC						E		N			-40,581,514.11
8693	4902	C	E						DISC						E		N			984,941,163.13
															Line Number Total:					999,241,313.18
8800	4252	D	E				F		DISC						E		N			-2,078,213.66
8896	4252	D	E				F		DISC						E		N			2,078,213.66
9000	4252	D	E				F		DISC						E		N			-2,078,213.66
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			196,362,300.36
9000	4802	D	E						DISC						E		N			-40,581,514.11
9000	4902	C	E						DISC						E		N			984,941,163.13
															Line Number Total:					997,163,099.52
9502	4801	C	E												E		N			386,471,926.47
9502	4901	C	E												E		N			1,611,769.56
															Line Number Total:					388,083,696.03

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- - /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			-1,627,380.48
7240	4801	C	B												E		N			3,153,957,968.68
7240	4901	C	B												E		N			33,772,158.60
															Line Number Total:					3,184,667,233.71
7320	4802	C	B						DISC						E		N			291,969,220.72
7320	4802	C	E						DISC						E		N			-230,382,749.04
7320	4802	D	E						DISC						E		N			118,773.05
7320	4902	C	E						DISC						E		N			-2,085,015,069.81
															Line Number Total:					-2,023,309,825.08
7340	4801	C	B												E		N			-3,153,957,968.68
7340	4801	C	E												E		N			1,142,822,242.59
7340	4802	C	B						DISC						E		N			-291,969,220.72
7340	4802	C	E						DISC						E		N			230,382,749.04
7340	4802	D	E						DISC						E		N			-118,773.05
7340	4901	C	B												E		N			-33,772,158.60
7340	4901	C	E												E		N			11,544,804.09
7340	4902	C	E						DISC						E		N			2,085,015,069.81
															Line Number Total:					-10,053,255.52
7410	4221	D	B				F		DISC						E		N			1,435,513.09
7410	4221	D	E				F		DISC						E		N			-981,083.43
7410	4251	D	B				F		DISC						E		N			1,627,380.48
7410	4251	D	E				F		DISC						E		N			-256,247.60
															Line Number Total:					1,825,562.54
7440	4221	D	E				F		DISC						E		N			-981,083.43
7440	4251	D	E				F		DISC						E		N			-256,247.60
7440	4801	C	E												E		N			1,142,822,242.59
7440	4901	C	E												E		N			11,544,804.09
															Line Number Total:					1,153,129,715.65
8693	4802	C	B						DISC						E		N			-291,969,220.72
8693	4802	C	E						DISC						E		N			230,382,749.04
8693	4802	D	E						DISC						E		N			-118,773.05
8693	4902	C	E						DISC						E		N			2,085,015,069.81

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 -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:					2,023,309,825.08
8800	4252	D	E				F		DISC						E		N			-3,813,159.52
8896	4252	D	E				F		DISC						E		N			3,813,159.52
9000	4252	D	E				F		DISC						E		N			-3,813,159.52
9000	4802	C	B						DISC						E		N			-291,969,220.72
9000	4802	C	E						DISC						E		N			230,382,749.04
9000	4802	D	E						DISC						E		N			-118,773.05
9000	4902	C	E						DISC						E		N			2,085,015,069.81
															Line Number Total:					2,019,496,665.56
9502	4801	C	E												E		N			1,142,822,242.59
9502	4901	C	E												E		N			11,544,804.09
															Line Number Total:					1,154,367,046.68

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- - /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			-168,772.56
7240	4801	C	B												E		N			1,101,812,907.61
7240	4901	C	B												E		N			10,180,240.91
															Line Number Total:					1,106,408,133.41
7320	4802	C	B						DISC						E		N			127,004,076.42
7320	4802	C	E						DISC						E		N			-132,065,933.45
7320	4802	D	E						DISC						E		N			801,822.23
7320	4902	C	E						DISC						E		N			-861,197,805.65
															Line Number Total:					-865,457,840.45
7340	4801	C	B												E		N			-1,101,812,907.61
7340	4801	C	E												E		N			244,905,546.02
7340	4802	C	B						DISC						E		N			-127,004,076.42
7340	4802	C	E						DISC						E		N			132,065,933.45
7340	4802	D	E						DISC						E		N			-801,822.23
7340	4901	C	B												E		N			-10,180,240.91
7340	4901	C	E												E		N			265,663.97
7340	4902	C	E						DISC						E		N			861,197,805.65
															Line Number Total:					-1,364,098.08
7410	4221	D	B				F		DISC						E		N			5,416,242.55
7410	4221	D	E				F		DISC						E		N			-2,104,819.01
7410	4251	D	B				F		DISC						E		N			168,772.56
7410	4251	D	E				F		DISC						E		N			-131,952.48
															Line Number Total:					3,348,243.62
7440	4221	D	E				F		DISC						E		N			-2,104,819.01
7440	4251	D	E				F		DISC						E		N			-131,952.48
7440	4801	C	E												E		N			244,905,546.02
7440	4901	C	E												E		N			265,663.97
															Line Number Total:					242,934,438.50
8693	4802	C	B						DISC						E		N			-127,004,076.42
8693	4802	C	E						DISC						E		N			132,065,933.45
8693	4802	D	E						DISC						E		N			-801,822.23
8693	4902	C	E						DISC						E		N			861,197,805.65

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 -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:					865,457,840.45
8800	4252	D	E				F		DISC						E		N			-3,299,100.58
8896	4252	D	E				F		DISC						E		N			3,299,100.58
9000	4252	D	E				F		DISC						E		N			-3,299,100.58
9000	4802	C	B						DISC						E		N			-127,004,076.42
9000	4802	C	E						DISC						E		N			132,065,933.45
9000	4802	D	E						DISC						E		N			-801,822.23
9000	4902	C	E						DISC						E		N			861,197,805.65
															Line Number Total:					862,158,739.87
9502	4801	C	E												E		N			244,905,546.02
9502	4901	C	E												E		N			265,663.97
															Line Number Total:					245,171,209.99

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			491,046,615.83
7240	4901	C	B												E		N			5,476,681.93
																Line Number Total:				495,015,499.94
7320	4802	C	B						DISC						E		N			52,962,120.12
7320	4802	C	E						DISC						E		N			-57,840,016.90
7320	4902	C	E						DISC						E		N			-374,167,335.32
																Line Number Total:				-379,045,232.10
7340	4801	C	B												E		N			-491,046,615.83
7340	4801	C	E												E		N			116,936,131.74
7340	4802	C	B						DISC						E		N			-52,962,120.12
7340	4802	C	E						DISC						E		N			57,840,016.90
7340	4901	C	B												E		N			-5,476,681.93
7340	4901	C	E												E		N			199,776.96
7340	4902	C	E						DISC						E		N			374,167,335.32
																Line Number Total:				-342,156.96
7410	4221	D	B				F		DISC						E		N			1,144,549.01
7410	4221	D	E				F		DISC						E		N			-41,348.22
7410	4251	D	B				F		DISC						E		N			363,248.81
7410	4251	D	E				F		DISC						E		N			-14,228.52
																Line Number Total:				1,452,221.08
7440	4221	D	E				F		DISC						E		N			-41,348.22
7440	4251	D	E				F		DISC						E		N			-14,228.52
7440	4801	C	E												E		N			116,936,131.74
7440	4901	C	E												E		N			199,776.96
																Line Number Total:				117,080,331.96
8693	4802	C	B						DISC						E		N			-52,962,120.12
8693	4802	C	E						DISC						E		N			57,840,016.90
8693	4902	C	E						DISC						E		N			374,167,335.32
																Line Number Total:				379,045,232.10

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- - /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			-1,383,233.61
8896	4252	D	E				F		DISC						E		N			1,383,233.61
9000	4252	D	E				F		DISC						E		N			-1,383,233.61
9000	4802	C	B						DISC						E		N			-52,962,120.12
9000	4802	C	E						DISC						E		N			57,840,016.90
9000	4902	C	E						DISC						E		N			374,167,335.32
															Line Number Total:					377,661,998.49
9502	4801	C	E												E		N			116,936,131.74
9502	4901	C	E												E		N			199,776.96
															Line Number Total:					117,135,908.70

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			-40,353,961.86
7320	4802	D	E						DISC						E		N			292.21
7320	4902	C	E						DISC						E		N			-282,960,577.51
															Line Number Total:					-287,438,373.47
7340	4801	C	B												E		N			-384,685,470.05
7340	4801	C	E												E		N			99,884,393.88
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			40,353,961.86
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			774,360.48
7340	4902	C	E						DISC						E		N			282,960,577.51
															Line Number Total:					-725,073.15
7410	4221	D	B				F		DISC						E		N			600,219.12
7410	4221	D	E				F		DISC						E		N			-238,023.05
7410	4251	D	B				F		DISC						E		N			238,013.64
7410	4251	D	E				F		DISC						E		N			-15,464.74
															Line Number Total:					584,744.97
7440	4221	D	E				F		DISC						E		N			-238,023.05
7440	4251	D	E				F		DISC						E		N			-15,464.74
7440	4801	C	E												E		N			99,884,393.88
7440	4901	C	E												E		N			774,360.48
															Line Number Total:					100,405,266.57
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			40,353,961.86
8693	4802	D	E						DISC						E		N			-292.21
8693	4902	C	E						DISC						E		N			282,960,577.51
															Line Number Total:					287,438,373.47
8800	4252	D	E				F		DISC						E		N			-578,530.10
8896	4252	D	E				F		DISC						E		N			578,530.10
9000	4252	D	E				F		DISC						E		N			-578,530.10
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			40,353,961.86
9000	4802	D	E						DISC						E		N			-292.21
9000	4902	C	E						DISC						E		N			282,960,577.51
															Line Number Total:					286,859,843.37
9502	4801	C	E												E		N			99,884,393.88
9502	4901	C	E												E		N			774,360.48
															Line Number Total:					100,658,754.36

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- - /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			115,349,975.67
7240	4901	C	B												E		N			485,830.08
															Line Number Total:					115,808,363.06
7320	4802	C	B						DISC						E		N			9,245,923.57
7320	4802	C	E						DISC						E		N			-18,389,726.51
7320	4902	C	E						DISC						E		N			-67,919,573.24
															Line Number Total:					-77,063,376.18
7340	4801	C	B												E		N			-115,349,975.67
7340	4801	C	E												E		N			38,581,724.23
7340	4802	C	B						DISC						E		N			-9,245,923.57
7340	4802	C	E						DISC						E		N			18,389,726.51
7340	4901	C	B												E		N			-485,830.08
7340	4901	C	E												E		N			34,876.35
7340	4902	C	E						DISC						E		N			67,919,573.24
															Line Number Total:					-155,828.99
7410	4221	D	B				F		DISC						E		N			29,500.00
7410	4221	D	E				F		DISC						E		N			-23,016.76
7410	4251	C	B				F		DISC						E		N			-2,057.31
7410	4251	D	E				F		DISC						E		N			-6,268.93
															Line Number Total:					-1,843.00
7440	4221	D	E				F		DISC						E		N			-23,016.76
7440	4251	D	E				F		DISC						E		N			-6,268.93
7440	4801	C	E												E		N			38,581,724.23
7440	4901	C	E												E		N			34,876.35
															Line Number Total:					38,587,314.89
8693	4802	C	B						DISC						E		N			-9,245,923.57
8693	4802	C	E						DISC						E		N			18,389,726.51
8693	4902	C	E						DISC						E		N			67,919,573.24
															Line Number Total:					77,063,376.18

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 -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			18,389,726.51
9000	4902	C	E						DISC						E		N			67,919,573.24
															Line Number Total:					77,063,376.18
9502	4801	C	E												E		N			38,581,724.23
9502	4901	C	E												E		N			34,876.35
															Line Number Total:					38,616,600.58

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- - /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			-46,756.06
7240	4801	C	B												E		N			282,164,502.97
7240	4901	C	B												E		N			3,591,625.61
															Line Number Total:					285,200,817.93
7320	4802	C	B						DISC						E		N			31,632,228.12
7320	4802	C	E						DISC						E		N			-32,563,518.36
7320	4902	C	E						DISC						E		N			-221,314,182.10
															Line Number Total:					-222,245,472.34
7340	4801	C	B												E		N			-282,164,502.97
7340	4801	C	E												E		N			63,324,224.78
7340	4802	C	B						DISC						E		N			-31,632,228.12
7340	4802	C	E						DISC						E		N			32,563,518.36
7340	4901	C	B												E		N			-3,591,625.61
7340	4901	C	E												E		N			157,014.44
7340	4902	C	E						DISC						E		N			221,314,182.10
															Line Number Total:					-29,417.02
7410	4221	D	B				F		DISC						E		N			508,554.59
7410	4221	D	E				F		DISC						E		N			-373,732.67
7410	4251	D	B				F		DISC						E		N			46,756.06
7410	4251	D	E				F		DISC						E		N			-124,032.40
															Line Number Total:					57,545.58
7440	4221	D	E				F		DISC						E		N			-373,732.67
7440	4251	D	E				F		DISC						E		N			-124,032.40
7440	4801	C	E												E		N			63,324,224.78
7440	4901	C	E												E		N			157,014.44
															Line Number Total:					62,983,474.15
8693	4802	C	B						DISC						E		N			-31,632,228.12
8693	4802	C	E						DISC						E		N			32,563,518.36
8693	4902	C	E						DISC						E		N			221,314,182.10
															Line Number Total:					222,245,472.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			32,563,518.36
9000	4902	C	E						DISC						E		N			221,314,182.10
															Line Number Total:					222,121,439.94
9502	4801	C	E												E		N			63,324,224.78
9502	4901	C	E												E		N			157,014.44
															Line Number Total:					63,481,239.22

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- - /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			258,195,877.95
7240	4901	C	B												E		N			7,756,957.78
																Line Number Total:				258,817,908.06
7320	4802	C	B						DISC						E		N			45,652,607.31
7320	4802	C	E						DISC						E		N			-22,441,680.46
7320	4802	D	E						DISC						E		N			360,160.03
7320	4902	C	E						DISC						E		N			-237,841,567.45
																Line Number Total:				-214,270,480.57
7340	4801	C	B												E		N			-258,195,877.95
7340	4801	C	E												E		N			50,852,053.43
7340	4802	C	B						DISC						E		N			-45,652,607.31
7340	4802	C	E						DISC						E		N			22,441,680.46
7340	4802	D	E						DISC						E		N			-360,160.03
7340	4901	C	B												E		N			-7,756,957.78
7340	4901	C	E												E		N			690,394.44
7340	4902	C	E						DISC						E		N			237,841,567.45
																Line Number Total:				-139,907.29
7410	4221	D	B				F		DISC						E		N			6,858,953.90
7410	4221	D	E				F		DISC						E		N			-1,583,251.00
7410	4251	D	B				F		DISC						E		N			275,973.77
7410	4251	D	E				F		DISC						E		N			-109,130.70
																Line Number Total:				5,442,545.97
7440	4221	D	E				F		DISC						E		N			-1,583,251.00
7440	4251	D	E				F		DISC						E		N			-109,130.70
7440	4801	C	E												E		N			50,852,053.43
7440	4901	C	E												E		N			690,394.44
																Line Number Total:				49,850,066.17
8693	4802	C	B						DISC						E		N			-45,652,607.31
8693	4802	C	E						DISC						E		N			22,441,680.46
8693	4802	D	E						DISC						E		N			-360,160.03
8693	4902	C	E						DISC						E		N			237,841,567.45

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 -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:					214,270,480.57
8800	4252	D	E				F		DISC						E		N			-5,438,009.08
8896	4252	D	E				F		DISC						E		N			5,438,009.08
9000	4252	D	E				F		DISC						E		N			-5,438,009.08
9000	4802	C	B						DISC						E		N			-45,652,607.31
9000	4802	C	E						DISC						E		N			22,441,680.46
9000	4802	D	E						DISC						E		N			-360,160.03
9000	4902	C	E						DISC						E		N			237,841,567.45
															Line Number Total:					208,832,471.49
9502	4801	C	E												E		N			50,852,053.43
9502	4901	C	E												E		N			690,394.44
															Line Number Total:					51,542,447.87

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			-852,246.83
7240	4801	C	B												E		N			779,309,390.43
7240	4901	C	B												E		N			12,773,912.43
															Line Number Total:					787,234,031.41
7320	4802	C	B						DISC						E		N			105,799,360.91
7320	4802	C	E						DISC						E		N			-148,727,667.72
7320	4902	C	E						DISC						E		N			-752,338,710.02
															Line Number Total:					-795,267,016.83
7340	4801	C	B												E		N			-779,309,390.43
7340	4801	C	E												E		N			225,923,350.06
7340	4802	C	B						DISC						E		N			-105,799,360.91
7340	4802	C	E						DISC						E		N			148,727,667.72
7340	4901	C	B												E		N			-12,773,912.43
7340	4901	C	E												E		N			2,570,989.06
7340	4902	C	E						DISC						E		N			752,338,710.02
															Line Number Total:					231,678,053.09
7410	4221	D	B				F		DISC						E		N			3,997,024.62
7410	4221	D	E				F		DISC						E		N			-3,634,090.42
7410	4251	D	B				F		DISC						E		N			852,246.83
7410	4251	D	E				F		DISC						E		N			-559,158.41
															Line Number Total:					656,022.62
7440	4221	D	E				F		DISC						E		N			-3,634,090.42
7440	4251	D	E				F		DISC						E		N			-559,158.41
7440	4801	C	E												E		N			225,923,350.06
7440	4901	C	E												E		N			2,570,989.06
															Line Number Total:					224,301,090.29
8693	4802	C	B						DISC						E		N			-105,799,360.91
8693	4802	C	E						DISC						E		N			148,727,667.72
8693	4902	C	E						DISC						E		N			752,338,710.02
															Line Number Total:					795,267,016.83

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 -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			-559,158.41
8896	4252	D	E				F		DISC						E		N			559,158.41
9000	4252	D	E				F		DISC						E		N			-559,158.41
9000	4802	C	B						DISC						E		N			-105,799,360.91
9000	4802	C	E						DISC						E		N			148,727,667.72
9000	4902	C	E						DISC						E		N			752,338,710.02
															Line Number Total:					794,707,858.42
9502	4801	C	E												E		N			225,923,350.06
9502	4901	C	E												E		N			2,570,989.06
															Line Number Total:					228,494,339.12

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 -0892 -000-1
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	C	B				F		DISC						E		N			74,146.56
7240	4801	C	B												E		N			232,794,707.74
															Line Number Total:					232,868,854.30
7320	4902	C	E						DISC						E		N			-1,573,351.53
7340	4801	C	B												E		N			-232,794,707.74
7340	4801	D	E												E		N			-1,549,958.35
7340	4901	D	E												E		N			-23,393.18
7340	4902	C	E						DISC						E		N			1,573,351.53
															Line Number Total:					-232,794,707.74
7410	4221	C	B				F		DISC						E		N			-74,146.56
7410	4221	C	E				F		DISC						E		N			1,573,351.53
															Line Number Total:					1,499,204.97
7440	4221	C	E				F		DISC						E		N			1,573,351.53
7440	4801	D	E												E		N			-1,549,958.35
7440	4901	D	E												E		N			-23,393.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,573,351.53
8800	4252	D	E				F		DISC						E		N			-1,573,351.53
8896	4252	D	E				F		DISC						E		N			1,573,351.53
9000	4252	D	E				F		DISC						E		N			-1,573,351.53
9000	4902	C	E						DISC						E		N			1,573,351.53
															Line Number Total:					0.00
9502	4801	D	E												E		N			-1,549,958.35
9502	4901	D	E												E		N			-23,393.18
															Line Number Total:					-1,573,351.53

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 -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			-122,608.59
7240	4801	C	B												E		N			797,573,713.39
7240	4901	C	B												E		N			5,605,659.17
															Line Number Total:					793,841,837.51
7320	4802	C	B						DISC						E		N			57,488,008.92
7320	4802	C	E						DISC						E		N			-106,240,108.85
7320	4902	C	E						DISC						E		N			-479,071,306.09
															Line Number Total:					-527,823,406.02
7340	4801	C	B												E		N			-797,573,713.39
7340	4801	C	E												E		N			268,493,622.94
7340	4802	C	B						DISC						E		N			-57,488,008.92
7340	4802	C	E						DISC						E		N			106,240,108.85
7340	4901	C	B												E		N			-5,605,659.17
7340	4901	C	E												E		N			6,041,344.35
7340	4902	C	E						DISC						E		N			479,071,306.09
															Line Number Total:					-820,999.25
7410	4221	D	B				F		DISC						E		N			9,214,926.46
7410	4221	D	E				F		DISC						E		N			-9,220,283.44
7410	4251	D	B				F		DISC						E		N			122,608.59
7410	4251	D	E				F		DISC						E		N			-50,583.42
															Line Number Total:					66,668.19
7440	4221	D	E				F		DISC						E		N			-9,220,283.44
7440	4251	D	E				F		DISC						E		N			-50,583.42
7440	4801	C	E												E		N			268,493,622.94
7440	4901	C	E												E		N			6,041,344.35
															Line Number Total:					265,264,100.43
8693	4802	C	B						DISC						E		N			-57,488,008.92
8693	4802	C	E						DISC						E		N			106,240,108.85
8693	4902	C	E						DISC						E		N			479,071,306.09
															Line Number Total:					527,823,406.02

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- - /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
8800	4252	D	E				F		DISC						E		N			-50,583.42
8896	4252	D	E				F		DISC						E		N			50,583.42
9000	4252	D	E				F		DISC						E		N			-50,583.42
9000	4802	C	B						DISC						E		N			-57,488,008.92
9000	4802	C	E						DISC						E		N			106,240,108.85
9000	4902	C	E						DISC						E		N			479,071,306.09
															Line Number Total:					527,772,822.60
9502	4801	C	E												E		N			268,493,622.94
9502	4901	C	E												E		N			6,041,344.35
															Line Number Total:					274,534,967.29

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 -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			-195,837.41
7240	4801	C	B												E		N			308,115,196.20
7240	4901	C	B												E		N			3,157,152.17
															Line Number Total:					310,364,643.03
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			-39,399,175.65
7320	4802	D	E						DISC						E		N			72,635.09
7320	4902	C	E						DISC						E		N			-205,520,028.14
															Line Number Total:					-214,501,142.62
7340	4801	C	B												E		N			-308,115,196.20
7340	4801	C	E												E		N			96,472,103.38
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			39,399,175.65
7340	4802	D	E						DISC						E		N			-72,635.09
7340	4901	C	B												E		N			-3,157,152.17
7340	4901	C	E												E		N			199,748.04
7340	4901	D	E												E		N			-197.08
7340	4902	C	E						DISC						E		N			205,520,028.14
															Line Number Total:					-99,551.41
7410	4221	D	B				F		DISC						E		N			711,867.93
7410	4221	D	E				F		DISC						E		N			-184,258.28
7410	4251	D	B				F		DISC						E		N			195,837.41
7410	4251	D	E				F		DISC						E		N			-179,793.46
															Line Number Total:					543,653.60
7440	4221	D	E				F		DISC						E		N			-184,258.28
7440	4251	D	E				F		DISC						E		N			-179,793.46
7440	4801	C	E												E		N			96,472,103.38
7440	4901	C	E												E		N			199,748.04
7440	4901	D	E												E		N			-197.08
															Line Number Total:					96,307,602.60

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 -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			39,399,175.65
8693	4802	D	E						DISC						E		N			-72,635.09
8693	4902	C	E						DISC						E		N			205,520,028.14
															Line Number Total:					214,501,142.62
8800	4252	D	E				F		DISC						E		N			-534,523.89
8896	4252	D	E				F		DISC						E		N			534,523.89
9000	4252	D	E				F		DISC						E		N			-534,523.89
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			39,399,175.65
9000	4802	D	E						DISC						E		N			-72,635.09
9000	4902	C	E						DISC						E		N			205,520,028.14
															Line Number Total:					213,966,618.73
9502	4801	C	E												E		N			96,472,103.38
9502	4901	C	E												E		N			199,748.04
9502	4901	D	E												E		N			-197.08
															Line Number Total:					96,671,654.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			-10,792,108.27
7320	4902	C	E						DISC						E		N			-54,869,607.25
															Line Number Total:					-59,302,638.94
7340	4801	C	B												E		N			-93,368,653.33
7340	4801	C	E												E		N			34,457,204.52
7340	4802	C	B						DISC						E		N			-6,359,076.58
7340	4802	C	E						DISC						E		N			10,792,108.27
7340	4901	C	B												E		N			-613,790.87
7340	4901	C	E												E		N			37,650.84
7340	4901	D	E												E		N			-202.50
7340	4902	C	E						DISC						E		N			54,869,607.25
															Line Number Total:					-185,152.40
7410	4221	D	B				F		DISC						E		N			150,000.00
7410	4221	D	E				F		DISC						E		N			-3,894.38
7410	4251	D	B				F		DISC						E		N			3,851.81
7410	4251	D	E				F		DISC						E		N			-3,967.81
															Line Number Total:					145,989.62
7440	4221	D	E				F		DISC						E		N			-3,894.38
7440	4251	D	E				F		DISC						E		N			-3,967.81
7440	4801	C	E												E		N			34,457,204.52
7440	4901	C	E												E		N			37,650.84
7440	4901	D	E												E		N			-202.50
															Line Number Total:					34,486,790.67
8693	4802	C	B						DISC						E		N			-6,359,076.58
8693	4802	C	E						DISC						E		N			10,792,108.27
8693	4902	C	E						DISC						E		N			54,869,607.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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:					59,302,638.94
8800	4252	D	E				F		DISC						E		N			-146,308.12
8896	4252	D	E				F		DISC						E		N			146,308.12
9000	4252	D	E				F		DISC						E		N			-146,308.12
9000	4802	C	B						DISC						E		N			-6,359,076.58
9000	4802	C	E						DISC						E		N			10,792,108.27
9000	4902	C	E						DISC						E		N			54,869,607.25
															Line Number Total:					59,156,330.82
9502	4801	C	E												E		N			34,457,204.52
9502	4901	C	E												E		N			37,650.84
9502	4901	D	E												E		N			-202.50
															Line Number Total:					34,494,652.86

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- - /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			167,347,614.41
7240	4901	C	B												E		N			161,050.01
															Line Number Total:					167,508,664.42
7320	4802	C	B						DISC						E		N			6,891,869.44
7320	4802	C	E						DISC						E		N			-17,223,759.67
7320	4902	C	E						DISC						E		N			-95,030,456.92
															Line Number Total:					-105,362,347.15
7340	4801	C	B												E		N			-167,347,614.41
7340	4801	C	E												E		N			62,052,705.79
7340	4802	C	B						DISC						E		N			-6,891,869.44
7340	4802	C	E						DISC						E		N			17,223,759.67
7340	4901	C	B												E		N			-161,050.01
7340	4901	C	E												E		N			31,899.71
7340	4902	C	E						DISC						E		N			95,030,456.92
															Line Number Total:					-61,711.77
7440	4801	C	E												E		N			62,052,705.79
7440	4901	C	E												E		N			31,899.71
															Line Number Total:					62,084,605.50
8693	4802	C	B						DISC						E		N			-6,891,869.44
8693	4802	C	E						DISC						E		N			17,223,759.67
8693	4902	C	E						DISC						E		N			95,030,456.92
															Line Number Total:					105,362,347.15
9000	4802	C	B						DISC						E		N			-6,891,869.44
9000	4802	C	E						DISC						E		N			17,223,759.67
9000	4902	C	E						DISC						E		N			95,030,456.92
															Line Number Total:					105,362,347.15
9502	4801	C	E												E		N			62,052,705.79
9502	4901	C	E												E		N			31,899.71
															Line Number Total:					62,084,605.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -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			-25,988.12
7240	4801	C	B												E		N			249,599,518.04
7240	4901	C	B												E		N			531,067.54
															Line Number Total:					250,104,597.46
7320	4802	C	B						DISC						E		N			20,668,764.79
7320	4802	C	E						DISC						E		N			-41,883,998.55
7320	4902	C	E						DISC						E		N			-161,534,064.20
															Line Number Total:					-182,749,297.96
7340	4801	C	B												E		N			-249,599,518.04
7340	4801	C	E												E		N			67,234,257.01
7340	4802	C	B						DISC						E		N			-20,668,764.79
7340	4802	C	E						DISC						E		N			41,883,998.55
7340	4901	C	B												E		N			-531,067.54
7340	4901	C	E												E		N			43,380.83
7340	4902	C	E						DISC						E		N			161,534,064.20
															Line Number Total:					-103,649.78
7410	4251	D	B				F		DISC						E		N			25,988.12
7440	4801	C	E												E		N			67,234,257.01
7440	4901	C	E												E		N			43,380.83
															Line Number Total:					67,277,637.84
8693	4802	C	B						DISC						E		N			-20,668,764.79
8693	4802	C	E						DISC						E		N			41,883,998.55
8693	4902	C	E						DISC						E		N			161,534,064.20
															Line Number Total:					182,749,297.96
8800	4252	D	E				F		DISC						E		N			-19,369.98
8896	4252	D	E				F		DISC						E		N			19,369.98
9000	4252	D	E				F		DISC						E		N			-19,369.98
9000	4802	C	B						DISC						E		N			-20,668,764.79
9000	4802	C	E						DISC						E		N			41,883,998.55
9000	4902	C	E						DISC						E		N			161,534,064.20

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- - /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
															Line Number Total:					182,729,927.98
9502	4801	C	E												E		N			67,234,257.01
9502	4901	C	E												E		N			43,380.83
															Line Number Total:					67,277,637.84

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- - /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			162,311,541.75
1000	4802	C	E						DISC						U		Y			6,290,718.22
1000	4901	C	E												U		Y			9,337,002.10
1000	4902	C	E						DISC						U		Y			147,636,003.53
															Line Number Total:					325,575,265.60
2398	4610	C	E												U	X	Y			-159,078.30
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			-3,027,603.00
5800	4252	D	E				F		DISC						U		Y			7,240,892.08
5810	4221	D	E				F		DISC						U		Y			10,350,412.34
5810	4251	D	E				F		DISC						U		Y			220,552.48
															Line Number Total:					10,570,964.82
7320	4802	C	E						DISC						U		Y			-6,290,718.22
7320	4902	C	E						DISC						U		Y			-147,636,003.53
															Line Number Total:					-153,926,721.75
7440	4221	D	E				F		DISC						U		Y			-10,350,412.34
7440	4251	D	E				F		DISC						U		Y			-220,552.48
7440	4801	C	E												U		Y			162,311,541.75
7440	4901	C	E												U		Y			9,337,002.10
															Line Number Total:					161,077,579.03
8690	4802	C	E						DISC						U		Y			6,290,718.22
8690	4902	C	E						DISC						U		Y			147,636,003.53
															Line Number Total:					153,926,721.75
8800	4252	D	E				F		DISC						U		Y			-7,240,892.08
9000	4252	D	E				F		DISC						U		Y			-7,240,892.08
9000	4802	C	E						DISC						U		Y			6,290,718.22

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- - /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
9000	4902	C	E						DISC						U		Y			147,636,003.53
															Line Number Total:					146,685,829.67
9502	4801	C	E												U		Y			162,311,541.75
9502	4901	C	E												U		Y			9,337,002.10
															Line Number Total:					171,648,543.85

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 -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			48,479,923.80
1000	4802	C	E						DISC						U		Y			3,627,044.86
1000	4802	D	E						DISC						U		Y			-8,033.72
1000	4901	C	E												U		Y			374,293.17
1000	4902	C	E						DISC						U		Y			15,662,030.49
															Line Number Total:					68,135,258.60
2398	4610	C	E												U	X	Y			-12,435.87
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			-638,597.00
5800	4252	D	E				F		DISC						U		Y			653,783.98
5810	4221	D	E				F		DISC						U		Y			1,727,580.34
5810	4251	D	E				F		DISC						U		Y			27,407.15
															Line Number Total:					1,754,987.49
7320	4802	C	E						DISC						U		Y			-3,627,044.86
7320	4802	D	E						DISC						U		Y			8,033.72
7320	4902	C	E						DISC						U		Y			-15,662,030.49
															Line Number Total:					-19,281,041.63
7440	4221	D	E				F		DISC						U		Y			-1,727,580.34
7440	4251	D	E				F		DISC						U		Y			-27,407.15
7440	4801	C	E												U		Y			48,479,923.80
7440	4901	C	E												U		Y			374,293.17
															Line Number Total:					47,099,229.48
8690	4802	C	E						DISC						U		Y			3,627,044.86
8690	4802	D	E						DISC						U		Y			-8,033.72
8690	4902	C	E						DISC						U		Y			15,662,030.49
															Line Number Total:					19,281,041.63
8800	4252	D	E				F		DISC						U		Y			-653,783.98

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 -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	4252	D	E				F		DISC						U		Y			-653,783.98
9000	4802	C	E						DISC						U		Y			3,627,044.86
9000	4802	D	E						DISC						U		Y			-8,033.72
9000	4902	C	E						DISC						U		Y			15,662,030.49
															Line Number Total:					18,627,257.65
9502	4801	C	E												U		Y			48,479,923.80
9502	4901	C	E												U		Y			374,293.17
															Line Number Total:					48,854,216.97

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 -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	E												U		Y			4,480,000.00
4200	4170	D	E	P	109149				DISC		75	0862			U		Y			4,480,000.00
7440	4801	C	E												U		Y			4,480,000.00
9502	4801	C	E												U		Y			4,480,000.00

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 -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			799,058,937.34
1000	4802	C	E						DISC						U		Y			66,436,245.27
1000	4802	D	E						DISC						U		Y			-390,625.88
1000	4901	C	E												U		Y			14,509,734.26
1000	4902	C	E						DISC						U		Y			161,072,076.97
															Line Number Total:					1,040,686,367.96
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			-10,071,969.00
5800	4252	D	E				F		DISC						U		Y			466,872.53
5810	4221	D	E				F		DISC						U		Y			3,646,102.03
5810	4251	D	E				F		DISC						U		Y			14,392.40
															Line Number Total:					3,660,494.43
7320	4802	C	E						DISC						U		Y			-66,436,245.27
7320	4802	D	E						DISC						U		Y			390,625.88
7320	4902	C	E						DISC						U		Y			-161,072,076.97
															Line Number Total:					-227,117,696.36
7440	4221	D	E				F		DISC						U		Y			-3,646,102.03
7440	4251	D	E				F		DISC						U		Y			-14,392.40
7440	4801	C	E												U		Y			799,058,937.34
7440	4901	C	E												U		Y			14,509,734.26
															Line Number Total:					809,908,177.17
8690	4802	C	E						DISC						U		Y			66,436,245.27
8690	4802	D	E						DISC						U		Y			-390,625.88
8690	4902	C	E						DISC						U		Y			161,072,076.97
															Line Number Total:					227,117,696.36
8800	4252	D	E				F		DISC						U		Y			-466,872.53
9000	4252	D	E				F		DISC						U		Y			-466,872.53

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 -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	E						DISC						U		Y			66,436,245.27
9000	4802	D	E						DISC						U		Y			-390,625.88
9000	4902	C	E						DISC						U		Y			161,072,076.97
															Line Number Total:					226,650,823.83
9502	4801	C	E												U		Y			799,058,937.34
9502	4901	C	E												U		Y			14,509,734.26
															Line Number Total:					813,568,671.60

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 -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			887,645,290.77
1000	4802	C	E						DISC						U		Y			96,881,230.49
1000	4802	D	E						DISC						U		Y			-50,306.28
1000	4901	C	E												U		Y			14,867,333.63
1000	4902	C	E						DISC						U		Y			290,770,242.60
															Line Number Total:					1,290,113,791.21
4000	4119	D	E	P	109149				DISC				X		U		Y	1		1,277,544,000.00
4035	4392	C	E	P	109128				DISC						U		Y	1		-12,775,440.00
4100	4170	C	E	P	109149				DISC		75	0846			U		Y			-12,170,816.00
5800	4252	D	E				F		DISC						U		Y			8,392,798.96
5810	4221	D	E				F		DISC						U		Y			28,628,540.41
5810	4251	D	E				F		DISC						U		Y			494,707.84
															Line Number Total:					29,123,248.25
7320	4802	C	E						DISC						U		Y			-96,881,230.49
7320	4802	D	E						DISC						U		Y			50,306.28
7320	4902	C	E						DISC						U		Y			-290,770,242.60
															Line Number Total:					-387,601,166.81
7440	4221	D	E				F		DISC						U		Y			-28,628,540.41
7440	4251	D	E				F		DISC						U		Y			-494,707.84
7440	4801	C	E												U		Y			887,645,290.77
7440	4901	C	E												U		Y			14,867,333.63
															Line Number Total:					873,389,376.15
8690	4802	C	E						DISC						U		Y			96,881,230.49
8690	4802	D	E						DISC						U		Y			-50,306.28
8690	4902	C	E						DISC						U		Y			290,770,242.60
															Line Number Total:					387,601,166.81
8800	4252	D	E				F		DISC						U		Y			-8,392,798.96
9000	4252	D	E				F		DISC						U		Y			-8,392,798.96

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 -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
9000	4802	C	E						DISC						U		Y			96,881,230.49
9000	4802	D	E						DISC						U		Y			-50,306.28
9000	4902	C	E						DISC						U		Y			290,770,242.60
															Line Number Total:					379,208,367.85
9502	4801	C	E												U		Y			887,645,290.77
9502	4901	C	E												U		Y			14,867,333.63
															Line Number Total:					902,512,624.40

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- - /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			1,090,248,180.51
1000	4802	C	E						DISC						U		Y			19,810,729.40
1000	4901	C	E												U		Y			12,272,763.39
1000	4902	C	E						DISC						U		Y			230,543,789.46
															Line Number Total:					1,352,875,462.76
2398	4610	C	E												U	X	Y			-199,031.84
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
4100	4170	C	E	P	109149				DISC		75	0511			U		Y			-328,401.00
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
															Line Number Total:					247,292,000.00
5800	4252	D	E				F		DISC						U		Y			83,788,423.30

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 -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
5810	4221	D	E				F		DISC						U		Y			543,396,112.05
5810	4251	D	E				F		DISC						U		Y			860,310.25
															Line Number Total:					544,256,422.30
7320	4802	C	E						DISC						U		Y			-19,810,729.40
7320	4902	C	E						DISC						U		Y			-230,543,789.46
															Line Number Total:					-250,354,518.86
7440	4221	D	E				F		DISC						U		Y			-543,396,112.05
7440	4251	D	E				F		DISC						U		Y			-860,310.25
7440	4801	C	E												U		Y			1,090,248,180.51
7440	4901	C	E												U		Y			12,272,763.39
															Line Number Total:					558,264,521.60
8690	4802	C	E						DISC						U		Y			19,810,729.40
8690	4902	C	E						DISC						U		Y			230,543,789.46
															Line Number Total:					250,354,518.86
8800	4252	D	E				F		DISC						U		Y			-83,788,423.30
9000	4252	D	E				F		DISC						U		Y			-83,788,423.30
9000	4802	C	E						DISC						U		Y			19,810,729.40
9000	4902	C	E						DISC						U		Y			230,543,789.46
															Line Number Total:					166,566,095.56
9502	4801	C	E												U		Y			1,090,248,180.51
9502	4901	C	E												U		Y			12,272,763.39
															Line Number Total:					1,102,520,943.90

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- - /06 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			908,067,518.77
1000	4802	C	E						DISC						U		Y			87,756,308.79
1000	4802	D	E						DISC						U		Y			-383,782.26
1000	4901	C	E												U		Y			1,058,348.94
1000	4902	C	E						DISC						U		Y			98,321,142.70
															Line Number Total:					1,094,819,536.94
2398	4610	C	E												U	X	Y			-23,948.98
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			-10,577,013.00
5800	4252	D	E				F		DISC						U		Y			1,669,615.78
5810	4221	D	E				F		DISC						U		Y			4,523,274.19
5810	4251	D	E				F		DISC						U		Y			126,638.95
															Line Number Total:					4,649,913.14
7320	4802	C	E						DISC						U		Y			-87,756,308.79
7320	4802	D	E						DISC						U		Y			383,782.26
7320	4902	C	E						DISC						U		Y			-98,321,142.70
															Line Number Total:					-185,693,669.23
7440	4221	D	E				F		DISC						U		Y			-4,523,274.19
7440	4251	D	E				F		DISC						U		Y			-126,638.95
7440	4801	C	E												U		Y			908,067,518.77
7440	4901	C	E												U		Y			1,058,348.94
															Line Number Total:					904,475,954.57
8690	4802	C	E						DISC						U		Y			87,756,308.79
8690	4802	D	E						DISC						U		Y			-383,782.26
8690	4902	C	E						DISC						U		Y			98,321,142.70
															Line Number Total:					185,693,669.23
8800	4252	D	E				F		DISC						U		Y			-1,669,615.78

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- - /06 -0848 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-1,669,615.78
9000	4802	C	E						DISC						U		Y			87,756,308.79
9000	4802	D	E						DISC						U		Y			-383,782.26
9000	4902	C	E						DISC						U		Y			98,321,142.70
															Line Number Total:					184,024,053.45
9502	4801	C	E												U		Y			908,067,518.77
9502	4901	C	E												U		Y			1,058,348.94
															Line Number Total:					909,125,867.71

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 -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			3,361,262,366.52
1000	4802	C	E						DISC						U		Y			315,280,079.65
1000	4802	D	E						DISC						U		Y			-972.86
1000	4901	C	E												U		Y			56,394,638.23
1000	4902	C	E						DISC						U		Y			1,027,662,406.25
															Line Number Total:					4,760,598,517.79
2398	4610	C	E												U	X	Y			-4,245.58
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			-46,126,733.00
5800	4252	D	E				F		DISC						U		Y			4,588,344.56
5810	4221	D	E				F		DISC						U		Y			8,590,197.36
5810	4251	D	E				F		DISC						U		Y			194,694.45
															Line Number Total:					8,784,891.81
7320	4802	C	E						DISC						U		Y			-315,280,079.65
7320	4802	D	E						DISC						U		Y			972.86
7320	4902	C	E						DISC						U		Y			-1,027,662,406.25
															Line Number Total:					-1,342,941,513.04
7440	4221	D	E				F		DISC						U		Y			-8,590,197.36
7440	4251	D	E				F		DISC						U		Y			-194,694.45
7440	4801	C	E												U		Y			3,361,262,366.52
7440	4901	C	E												U		Y			56,394,638.23
															Line Number Total:					3,408,872,112.94
8690	4802	C	E						DISC						U		Y			315,280,079.65
8690	4802	D	E						DISC						U		Y			-972.86
8690	4902	C	E						DISC						U		Y			1,027,662,406.25
															Line Number Total:					1,342,941,513.04
8800	4252	D	E				F		DISC						U		Y			-4,588,344.56

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 -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	4252	D	E				F		DISC						U		Y			-4,588,344.56
9000	4802	C	E						DISC						U		Y			315,280,079.65
9000	4802	D	E						DISC						U		Y			-972.86
9000	4902	C	E						DISC						U		Y			1,027,662,406.25
															Line Number Total:					1,338,353,168.48
9502	4801	C	E												U		Y			3,361,262,366.52
9502	4901	C	E												U		Y			56,394,638.23
															Line Number Total:					3,417,657,004.75

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- - /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			1,492,670,344.63
1000	4802	C	E						DISC						U		Y			178,025,375.70
1000	4901	C	E												U		Y			1,638,927.95
1000	4902	C	E						DISC						U		Y			246,471,631.75
															Line Number Total:					1,918,806,280.03
2398	4610	C	E												U	X	Y			-65,136.82
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			-18,626,648.00
5800	4252	D	E				F		DISC						U		Y			1,134,815.34
5810	4221	D	E				F		DISC						U		Y			681,164.80
5810	4251	D	E				F		DISC						U		Y			63,784.71
															Line Number Total:					744,949.51
7320	4802	C	E						DISC						U		Y			-178,025,375.70
7320	4902	C	E						DISC						U		Y			-246,471,631.75
															Line Number Total:					-424,497,007.45
7440	4221	D	E				F		DISC						U		Y			-681,164.80
7440	4251	D	E				F		DISC						U		Y			-63,784.71
7440	4801	C	E												U		Y			1,492,670,344.63
7440	4901	C	E												U		Y			1,638,927.95
															Line Number Total:					1,493,564,323.07
8690	4802	C	E						DISC						U		Y			178,025,375.70
8690	4902	C	E						DISC						U		Y			246,471,631.75
															Line Number Total:					424,497,007.45
8800	4252	D	E				F		DISC						U		Y			-1,134,815.34
9000	4252	D	E				F		DISC						U		Y			-1,134,815.34
9000	4802	C	E						DISC						U		Y			178,025,375.70

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- - /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
9000	4902	C	E						DISC						U		Y			246,471,631.75
															Line Number Total:					423,362,192.11
9502	4801	C	E												U		Y			1,492,670,344.63
9502	4901	C	E												U		Y			1,638,927.95
															Line Number Total:					1,494,309,272.58

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- - /06 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			462,604,474.72
1000	4802	C	E						DISC						U		Y			47,072,970.45
1000	4802	D	E						DISC						U		Y			-5,233,147.57
1000	4901	C	E												U		Y			13,988,837.26
1000	4902	C	E						DISC						U		Y			208,633,601.84
															Line Number Total:					727,066,736.70
2398	4610	C	E												U	X	Y			-34,911.98
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			-10,649,417.00
5800	4252	D	E				F		DISC						U		Y			767,027.76
5810	4221	D	E				F		DISC						U		Y			16,590,796.26
5810	4251	D	E				F		DISC						U		Y			153,565.66
															Line Number Total:					16,744,361.92
6000	4119	D	E	P	109149				MAND						U		Y	1		80,289,000.00
7320	4802	C	E						DISC						U		Y			-47,072,970.45
7320	4802	D	E						DISC						U		Y			5,233,147.57
7320	4902	C	E						DISC						U		Y			-208,633,601.84
															Line Number Total:					-250,473,424.72
7440	4221	D	E				F		DISC						U		Y			-16,590,796.26
7440	4251	D	E				F		DISC						U		Y			-153,565.66
7440	4801	C	E												U		Y			462,604,474.72
7440	4901	C	E												U		Y			13,988,837.26
															Line Number Total:					459,848,950.06
8690	4802	C	E						DISC						U		Y			47,072,970.45
8690	4802	D	E						DISC						U		Y			-5,233,147.57
8690	4902	C	E						DISC						U		Y			208,633,601.84

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- - /06 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					250,473,424.72
8800	4252	D	E				F		DISC						U		Y			-767,027.76
9000	4252	D	E				F		DISC						U		Y			-767,027.76
9000	4802	C	E						DISC						U		Y			47,072,970.45
9000	4802	D	E						DISC						U		Y			-5,233,147.57
9000	4902	C	E						DISC						U		Y			208,633,601.84
															Line Number Total:					249,706,396.96
9502	4801	C	E												U		Y			462,604,474.72
9502	4901	C	E												U		Y			13,988,837.26
															Line Number Total:					476,593,311.98

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 -0862 -000-1
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	109149				DISC				X		U		Y	1		80,289,000.00
6000	4119	C	E	P	109149				MAND						U		Y	1		-80,289,000.00

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 -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			2,251,189,719.24
1000	4802	C	E						DISC						U		Y			212,427,787.44
1000	4802	D	E						DISC						U		Y			-2,559,349.92
1000	4901	C	E												U		Y			12,249,360.50
1000	4902	C	E						DISC						U		Y			430,894,108.28
															Line Number Total:					2,904,201,625.54
2398	4610	C	E												U	X	Y			-114,308.30
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			-28,116,063.00
5800	4252	D	E				F		DISC						U		Y			4,333,464.87
5810	4221	D	E				F		DISC						U		Y			6,107,893.70
5810	4251	D	E				F		DISC						U		Y			233,338.27
															Line Number Total:					6,341,231.97
7320	4802	C	E						DISC						U		Y			-212,427,787.44
7320	4802	D	E						DISC						U		Y			2,559,349.92
7320	4902	C	E						DISC						U		Y			-430,894,108.28
															Line Number Total:					-640,762,545.80
7440	4221	D	E				F		DISC						U		Y			-6,107,893.70
7440	4251	D	E				F		DISC						U		Y			-233,338.27
7440	4801	C	E												U		Y			2,251,189,719.24
7440	4901	C	E												U		Y			12,249,360.50
															Line Number Total:					2,257,097,847.77
8690	4802	C	E						DISC						U		Y			212,427,787.44
8690	4802	D	E						DISC						U		Y			-2,559,349.92
8690	4902	C	E						DISC						U		Y			430,894,108.28
															Line Number Total:					640,762,545.80
8800	4252	D	E				F		DISC						U		Y			-4,333,464.87

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 -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	4252	D	E				F		DISC						U		Y			-4,333,464.87
9000	4802	C	E						DISC						U		Y			212,427,787.44
9000	4802	D	E						DISC						U		Y			-2,559,349.92
9000	4902	C	E						DISC						U		Y			430,894,108.28
															Line Number Total:					636,429,080.93
9502	4801	C	E												U		Y			2,251,189,719.24
9502	4901	C	E												U		Y			12,249,360.50
															Line Number Total:					2,263,439,079.74

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- - /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			269,470,964.40
1000	4802	C	E						DISC						U		Y			29,810,190.81
1000	4901	C	E												U		Y			3,129,602.87
1000	4902	C	E						DISC						U		Y			84,252,400.50
															Line Number Total:					386,663,158.58
2398	4610	C	E												U	X	Y			-1,106.25
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			-3,746,449.00
5800	4252	D	E				F		DISC						U		Y			759,586.37
5810	4221	D	E				F		DISC						U		Y			286,014.92
5810	4251	D	E				F		DISC						U		Y			28,802.54
															Line Number Total:					314,817.46
7320	4802	C	E						DISC						U		Y			-29,810,190.81
7320	4902	C	E						DISC						U		Y			-84,252,400.50
															Line Number Total:					-114,062,591.31
7440	4221	D	E				F		DISC						U		Y			-286,014.92
7440	4251	D	E				F		DISC						U		Y			-28,802.54
7440	4801	C	E												U		Y			269,470,964.40
7440	4901	C	E												U		Y			3,129,602.87
															Line Number Total:					272,285,749.81
8690	4802	C	E						DISC						U		Y			29,810,190.81
8690	4902	C	E						DISC						U		Y			84,252,400.50
															Line Number Total:					114,062,591.31
8800	4252	D	E				F		DISC						U		Y			-759,586.37
9000	4252	D	E				F		DISC						U		Y			-759,586.37
9000	4802	C	E						DISC						U		Y			29,810,190.81

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- - /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
9000	4902	C	E						DISC						U		Y			84,252,400.50
															Line Number Total:					113,303,004.94
9502	4801	C	E												U		Y			269,470,964.40
9502	4901	C	E												U		Y			3,129,602.87
															Line Number Total:					272,600,567.27

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 EXT. 445 - 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			1,367,578,950.14
1000	4802	C	E						DISC						U		Y			140,479,363.09
1000	4802	D	E						DISC						U		Y			-426,995.51
1000	4901	C	E												U		Y			13,134,407.36
1000	4902	C	E						DISC						U		Y			332,893,769.45
															Line Number Total:					1,853,659,494.53
2398	4610	C	E												U	X	Y			-6,547.76
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			-16,407,176.00
5800	4252	D	E				F		DISC						U		Y			4,542,263.68
5810	4221	D	E				F		DISC						U		Y			10,357,202.15
5810	4251	D	E				F		DISC						U		Y			249,212.46
															Line Number Total:					10,606,414.61
6000	4119	D	E	P	109149				MAND						U		Y	1		150,000,000.00
7320	4802	C	E						DISC						U		Y			-140,479,363.09
7320	4802	D	E						DISC						U		Y			426,995.51
7320	4902	C	E						DISC						U		Y			-332,893,769.45
															Line Number Total:					-472,946,137.03
7440	4221	D	E				F		DISC						U		Y			-10,357,202.15
7440	4251	D	E				F		DISC						U		Y			-249,212.46
7440	4801	C	E												U		Y			1,367,578,950.14
7440	4901	C	E												U		Y			13,134,407.36
															Line Number Total:					1,370,106,942.89
8690	4802	C	E						DISC						U		Y			140,479,363.09
8690	4802	D	E						DISC						U		Y			-426,995.51
8690	4902	C	E						DISC						U		Y			332,893,769.45

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- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					472,946,137.03
8800	4252	D	E				F		DISC						U		Y			-4,542,263.68
9000	4252	D	E				F		DISC						U		Y			-4,542,263.68
9000	4802	C	E						DISC						U		Y			140,479,363.09
9000	4802	D	E						DISC						U		Y			-426,995.51
9000	4902	C	E						DISC						U		Y			332,893,769.45
															Line Number Total:					468,403,873.35
9502	4801	C	E												U		Y			1,367,578,950.14
9502	4901	C	E												U		Y			13,134,407.36
															Line Number Total:					1,380,713,357.50

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- - /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			3,121,670,089.71
1000	4802	C	E						DISC						U		Y			299,178,910.19
1000	4802	D	E						DISC						U		Y			-975.65
1000	4901	C	E												U		Y			30,795,574.20
1000	4902	C	E						DISC						U		Y			828,374,402.82
															Line Number Total:					4,280,018,001.27
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			-140,599,690.00
5800	4252	D	E				F		DISC						U		Y			1,491,263.21
5810	4221	D	E				F		DISC						U		Y			2,928,799.01
5810	4251	D	E				F		DISC						U		Y			1,396,579.05
															Line Number Total:					4,325,378.06
7320	4802	C	E						DISC						U		Y			-299,178,910.19
7320	4802	D	E						DISC						U		Y			975.65
7320	4902	C	E						DISC						U		Y			-828,374,402.82
															Line Number Total:					-1,127,552,337.36
7440	4221	D	E				F		DISC						U		Y			-2,928,799.01
7440	4251	D	E				F		DISC						U		Y			-1,396,579.05
7440	4801	C	E												U		Y			3,121,670,089.71
7440	4901	C	E												U		Y			30,795,574.20
															Line Number Total:					3,148,140,285.85
8690	4802	C	E						DISC						U		Y			299,178,910.19
8690	4802	D	E						DISC						U		Y			-975.65
8690	4902	C	E						DISC						U		Y			828,374,402.82
															Line Number Total:					1,127,552,337.36
8800	4252	D	E				F		DISC						U		Y			-1,491,263.21
9000	4252	D	E				F		DISC						U		Y			-1,491,263.21

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 -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
9000	4802	C	E						DISC						U		Y			299,178,910.19
9000	4802	D	E						DISC						U		Y			-975.65
9000	4902	C	E						DISC						U		Y			828,374,402.82
															Line Number Total:					1,126,061,074.15
9502	4801	C	E												U		Y			3,121,670,089.71
9502	4901	C	E												U		Y			30,795,574.20
															Line Number Total:					3,152,465,663.91

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- - /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			1,088,192,739.14
1000	4802	C	E						DISC						U		Y			125,477,089.28
1000	4901	C	E												U		Y			10,073,788.80
1000	4902	C	E						DISC						U		Y			306,454,827.98
															Line Number Total:					1,530,198,445.20
2398	4610	C	E												U	X	Y			-16,781.88
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			-14,769,282.00
5800	4252	D	E				F		DISC						U		Y			5,982,671.01
5810	4221	D	E				F		DISC						U		Y			4,015,244.43
5810	4251	D	E				F		DISC						U		Y			229,193.64
															Line Number Total:					4,244,438.07
7320	4802	C	E						DISC						U		Y			-125,477,089.28
7320	4902	C	E						DISC						U		Y			-306,454,827.98
															Line Number Total:					-431,931,917.26
7440	4221	D	E				F		DISC						U		Y			-4,015,244.43
7440	4251	D	E				F		DISC						U		Y			-229,193.64
7440	4801	C	E												U		Y			1,088,192,739.14
7440	4901	C	E												U		Y			10,073,788.80
															Line Number Total:					1,094,022,089.87
8690	4802	C	E						DISC						U		Y			125,477,089.28
8690	4902	C	E						DISC						U		Y			306,454,827.98
															Line Number Total:					431,931,917.26
8800	4252	D	E				F		DISC						U		Y			-5,982,671.01
9000	4252	D	E				F		DISC						U		Y			-5,982,671.01
9000	4802	C	E						DISC						U		Y			125,477,089.28

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 -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						U		Y			306,454,827.98
															Line Number Total:					425,949,246.25
9502	4801	C	E												U		Y			1,088,192,739.14
9502	4901	C	E												U		Y			10,073,788.80
															Line Number Total:					1,098,266,527.94

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- - /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			488,609,761.83
1000	4802	C	E						DISC						U		Y			50,089,761.25
1000	4901	C	E												U		Y			4,041,045.09
1000	4902	C	E						DISC						U		Y			131,622,851.11
															Line Number Total:					674,363,419.28
2398	4610	C	E												U	X	Y			-1.28
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			-6,416,019.00
5800	4252	D	E				F		DISC						U		Y			11,555,262.61
5810	4221	D	E				F		DISC						U		Y			1,426,375.62
5810	4251	D	E				F		DISC						U		Y			1,041,711.33
															Line Number Total:					2,468,086.95
7320	4802	C	E						DISC						U		Y			-50,089,761.25
7320	4902	C	E						DISC						U		Y			-131,622,851.11
															Line Number Total:					-181,712,612.36
7440	4221	D	E				F		DISC						U		Y			-1,426,375.62
7440	4251	D	E				F		DISC						U		Y			-1,041,711.33
7440	4801	C	E												U		Y			488,609,761.83
7440	4901	C	E												U		Y			4,041,045.09
															Line Number Total:					490,182,719.97
8690	4802	C	E						DISC						U		Y			50,089,761.25
8690	4902	C	E						DISC						U		Y			131,622,851.11
															Line Number Total:					181,712,612.36
8800	4252	D	E				F		DISC						U		Y			-11,555,262.61
9000	4252	D	E				F		DISC						U		Y			-11,555,262.61
9000	4802	C	E						DISC						U		Y			50,089,761.25

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- - /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
9000	4902	C	E						DISC						U		Y			131,622,851.11
															Line Number Total:					170,157,349.75
9502	4801	C	E												U		Y			488,609,761.83
9502	4901	C	E												U		Y			4,041,045.09
															Line Number Total:					492,650,806.92

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- - /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			377,525,050.16
1000	4802	C	E						DISC						U		Y			38,538,345.09
1000	4901	C	E												U		Y			3,843,273.31
1000	4902	C	E						DISC						U		Y			83,961,490.85
															Line Number Total:					503,868,159.41
2398	4610	C	E												U	X	Y			-89,315.80
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			-4,887,917.00
5800	4252	D	E				F		DISC						U		Y			58,008.27
5810	4221	D	E				F		DISC						U		Y			704,268.58
5810	4251	D	E				F		DISC						U		Y			150,745.36
															Line Number Total:					855,013.94
7320	4802	C	E						DISC						U		Y			-38,538,345.09
7320	4902	C	E						DISC						U		Y			-83,961,490.85
															Line Number Total:					-122,499,835.94
7440	4221	D	E				F		DISC						U		Y			-704,268.58
7440	4251	D	E				F		DISC						U		Y			-150,745.36
7440	4801	C	E												U		Y			377,525,050.16
7440	4901	C	E												U		Y			3,843,273.31
															Line Number Total:					380,513,309.53
8690	4802	C	E						DISC						U		Y			38,538,345.09
8690	4902	C	E						DISC						U		Y			83,961,490.85
															Line Number Total:					122,499,835.94
8800	4252	D	E				F		DISC						U		Y			-58,008.27
9000	4252	D	E				F		DISC						U		Y			-58,008.27
9000	4802	C	E						DISC						U		Y			38,538,345.09

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
9000	4902	C	E						DISC						U		Y			83,961,490.85
															Line Number Total:					122,441,827.67
9502	4801	C	E												U		Y			377,525,050.16
9502	4901	C	E												U		Y			3,843,273.31
															Line Number Total:					381,368,323.47

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 -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			113,748,508.36
1000	4802	C	E						DISC						U		Y			8,236,752.18
1000	4901	C	E												U		Y			423,905.23
1000	4902	C	E						DISC						U		Y			13,718,877.58
															Line Number Total:					136,128,043.35
2398	4610	C	E												U	X	Y			-1.65
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			-1,321,345.00
5810	4221	D	E				F		DISC						U		Y			107,680.00
7320	4802	C	E						DISC						U		Y			-8,236,752.18
7320	4902	C	E						DISC						U		Y			-13,718,877.58
															Line Number Total:					-21,955,629.76
7440	4221	D	E				F		DISC						U		Y			-107,680.00
7440	4801	C	E												U		Y			113,748,508.36
7440	4901	C	E												U		Y			423,905.23
															Line Number Total:					114,064,733.59
8690	4802	C	E						DISC						U		Y			8,236,752.18
8690	4902	C	E						DISC						U		Y			13,718,877.58
															Line Number Total:					21,955,629.76
9000	4802	C	E						DISC						U		Y			8,236,752.18
9000	4902	C	E						DISC						U		Y			13,718,877.58
															Line Number Total:					21,955,629.76
9502	4801	C	E												U		Y			113,748,508.36
9502	4901	C	E												U		Y			423,905.23
															Line Number Total:					114,172,413.59

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- - /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			280,230,131.42
1000	4802	C	E						DISC						U		Y			31,815,289.98
1000	4901	C	E												U		Y			2,950,796.97
1000	4902	C	E						DISC						U		Y			76,282,049.95
															Line Number Total:					391,278,268.32
2398	4610	C	E												U	X	Y			-48,811.16
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			-3,786,281.00
5800	4252	D	E				F		DISC						U		Y			33,260.04
5810	4221	D	E				F		DISC						U		Y			1,589,160.40
5810	4251	D	E				F		DISC						U		Y			33,260.04
															Line Number Total:					1,622,420.44
7320	4802	C	E						DISC						U		Y			-31,815,289.98
7320	4902	C	E						DISC						U		Y			-76,282,049.95
															Line Number Total:					-108,097,339.93
7440	4221	D	E				F		DISC						U		Y			-1,589,160.40
7440	4251	D	E				F		DISC						U		Y			-33,260.04
7440	4801	C	E												U		Y			280,230,131.42
7440	4901	C	E												U		Y			2,950,796.97
															Line Number Total:					281,558,507.95
8690	4802	C	E						DISC						U		Y			31,815,289.98
8690	4902	C	E						DISC						U		Y			76,282,049.95
															Line Number Total:					108,097,339.93
8800	4252	D	E				F		DISC						U		Y			-33,260.04
9000	4252	D	E				F		DISC						U		Y			-33,260.04
9000	4802	C	E						DISC						U		Y			31,815,289.98

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 -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						U		Y			76,282,049.95
															Line Number Total:					108,064,079.89
9502	4801	C	E												U		Y			280,230,131.42
9502	4901	C	E												U		Y			2,950,796.97
															Line Number Total:					283,180,928.39

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 -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			279,114,697.42
1000	4802	C	E						DISC						U		Y			46,590,329.91
1000	4802	D	E						DISC						U		Y			-897.15
1000	4901	C	E												U		Y			7,489,780.19
1000	4902	C	E						DISC						U		Y			174,014,177.92
															Line Number Total:					507,208,088.29
2398	4610	C	E												U	X	Y			-33,282.43
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			-4,676,885.00
5800	4252	D	E				F		DISC						U		Y			11,360,671.76
5810	4221	D	E				F		DISC						U		Y			14,749,428.27
5810	4251	C	E				F		DISC						U		Y			-241,254.31
															Line Number Total:					14,508,173.96
7320	4802	C	E						DISC						U		Y			-46,590,329.91
7320	4802	D	E						DISC						U		Y			897.15
7320	4902	C	E						DISC						U		Y			-174,014,177.92
															Line Number Total:					-220,603,610.68
7440	4221	D	E				F		DISC						U		Y			-14,749,428.27
7440	4251	C	E				F		DISC						U		Y			241,254.31
7440	4801	C	E												U		Y			279,114,697.42
7440	4901	C	E												U		Y			7,489,780.19
															Line Number Total:					272,096,303.65
8690	4802	C	E						DISC						U		Y			46,590,329.91
8690	4802	D	E						DISC						U		Y			-897.15
8690	4902	C	E						DISC						U		Y			174,014,177.92
															Line Number Total:					220,603,610.68
8800	4252	D	E				F		DISC						U		Y			-11,360,671.76

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- - /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
9000	4252	D	E				F		DISC						U		Y			-11,360,671.76
9000	4802	C	E						DISC						U		Y			46,590,329.91
9000	4802	D	E						DISC						U		Y			-897.15
9000	4902	C	E						DISC						U		Y			174,014,177.92
															Line Number Total:					209,242,938.92
9502	4801	C	E												U		Y			279,114,697.42
9502	4901	C	E												U		Y			7,489,780.19
															Line Number Total:					286,604,477.61

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 -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			996,162,556.83
1000	4802	C	E						DISC						U		Y			108,547,907.96
1000	4802	D	E						DISC						U		Y			-340,417.35
1000	4901	C	E												U		Y			12,918,746.65
1000	4902	C	E						DISC						U		Y			278,699,125.48
															Line Number Total:					1,395,987,919.57
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			-13,506,126.00
5800	4252	D	E				F		DISC						U		Y			550,491.74
5810	4221	D	E				F		DISC						U		Y			4,877,982.09
5810	4251	D	E				F		DISC						U		Y			550,491.74
															Line Number Total:					5,428,473.83
7320	4802	C	E						DISC						U		Y			-108,547,907.96
7320	4802	D	E						DISC						U		Y			340,417.35
7320	4902	C	E						DISC						U		Y			-278,699,125.48
															Line Number Total:					-386,906,616.09
7440	4221	D	E				F		DISC						U		Y			-4,877,982.09
7440	4251	D	E				F		DISC						U		Y			-550,491.74
7440	4801	C	E												U		Y			996,162,556.83
7440	4901	C	E												U		Y			12,918,746.65
															Line Number Total:					1,003,652,829.65
8690	4802	C	E						DISC						U		Y			108,547,907.96
8690	4802	D	E						DISC						U		Y			-340,417.35
8690	4902	C	E						DISC						U		Y			278,699,125.48
															Line Number Total:					386,906,616.09
8800	4252	D	E				F		DISC						U		Y			-550,491.74
9000	4252	D	E				F		DISC						U		Y			-550,491.74

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- - /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
9000	4802	C	E						DISC						U		Y			108,547,907.96
9000	4802	D	E						DISC						U		Y			-340,417.35
9000	4902	C	E						DISC						U		Y			278,699,125.48
															Line Number Total:					386,356,124.35
9502	4801	C	E												U		Y			996,162,556.83
9502	4901	C	E												U		Y			12,918,746.65
															Line Number Total:					1,009,081,303.48

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 -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			785,823,976.93
1000	4802	C	E						DISC						U		Y			51,535,278.22
1000	4802	D	E						DISC						U		Y			-557.00
1000	4901	C	E												U		Y			4,894,575.69
1000	4902	C	E						DISC						U		Y			152,851,414.49
															Line Number Total:					995,104,688.33
2398	4610	C	E												U	X	Y			-0.26
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			-9,623,957.00
5800	4252	D	E				F		DISC						U		Y			202,622.43
5810	4221	D	E				F		DISC						U		Y			4,294,700.73
5810	4251	D	E				F		DISC						U		Y			202,622.43
															Line Number Total:					4,497,323.16
7320	4802	C	E						DISC						U		Y			-51,535,278.22
7320	4802	D	E						DISC						U		Y			557.00
7320	4902	C	E						DISC						U		Y			-152,851,414.49
															Line Number Total:					-204,386,135.71
7440	4221	D	E				F		DISC						U		Y			-4,294,700.73
7440	4251	D	E				F		DISC						U		Y			-202,622.43
7440	4801	C	E												U		Y			785,823,976.93
7440	4901	C	E												U		Y			4,894,575.69
															Line Number Total:					786,221,229.46
8690	4802	C	E						DISC						U		Y			51,535,278.22
8690	4802	D	E						DISC						U		Y			-557.00
8690	4902	C	E						DISC						U		Y			152,851,414.49
															Line Number Total:					204,386,135.71
8800	4252	D	E				F		DISC						U		Y			-202,622.43

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- - /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
9000	4252	D	E				F		DISC						U		Y			-202,622.43
9000	4802	C	E						DISC						U		Y			51,535,278.22
9000	4802	D	E						DISC						U		Y			-557.00
9000	4902	C	E						DISC						U		Y			152,851,414.49
															Line Number Total:					204,183,513.28
9502	4801	C	E												U		Y			785,823,976.93
9502	4901	C	E												U		Y			4,894,575.69
															Line Number Total:					790,718,552.62

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- - /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			310,831,314.49
1000	4802	C	E						DISC						U		Y			23,546,973.56
1000	4901	C	E												U		Y			2,867,298.42
1000	4902	C	E						DISC						U		Y			96,739,354.05
															Line Number Total:					433,984,940.52
2398	4610	C	E												U	X	Y			-5,622.98
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			-4,195,456.00
5800	4252	D	E				F		DISC						U		Y			1,424,818.99
5810	4221	D	E				F		DISC						U		Y			450,081.95
5810	4251	D	E				F		DISC						U		Y			381,448.56
															Line Number Total:					831,530.51
7320	4802	C	E						DISC						U		Y			-23,546,973.56
7320	4902	C	E						DISC						U		Y			-96,739,354.05
															Line Number Total:					-120,286,327.61
7440	4221	D	E				F		DISC						U		Y			-450,081.95
7440	4251	D	E				F		DISC						U		Y			-381,448.56
7440	4801	C	E												U		Y			310,831,314.49
7440	4901	C	E												U		Y			2,867,298.42
															Line Number Total:					312,867,082.40
8690	4802	C	E						DISC						U		Y			23,546,973.56
8690	4902	C	E						DISC						U		Y			96,739,354.05
															Line Number Total:					120,286,327.61
8800	4252	D	E				F		DISC						U		Y			-1,424,818.99
9000	4252	D	E				F		DISC						U		Y			-1,424,818.99
9000	4802	C	E						DISC						U		Y			23,546,973.56

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 -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						U		Y			96,739,354.05
															Line Number Total:					118,861,508.62
9502	4801	C	E												U		Y			310,831,314.49
9502	4901	C	E												U		Y			2,867,298.42
															Line Number Total:					313,698,612.91

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- - /06 -0894 -000-1
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
2398	4610	C	E												U	X	Y			-2,681.61
5810	4221	D	E				F		DISC						U		Y			2,681.61
7440	4221	D	E				F		DISC						U		Y			-2,681.61

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 -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			95,612,212.28
1000	4802	C	E						DISC						U		Y			4,422,336.71
1000	4901	C	E												U		Y			567,435.02
1000	4902	C	E						DISC						U		Y			19,692,554.43
															Line Number Total:					120,294,538.44
2398	4610	C	E												U	X	Y			-1,501.91
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			-1,169,439.00
5810	4221	D	E				F		DISC						U		Y			30.50
5810	4251	D	E				F		DISC						U		Y			368.85
															Line Number Total:					399.35
7320	4802	C	E						DISC						U		Y			-4,422,336.71
7320	4902	C	E						DISC						U		Y			-19,692,554.43
															Line Number Total:					-24,114,891.14
7440	4221	D	E				F		DISC						U		Y			-30.50
7440	4251	D	E				F		DISC						U		Y			-368.85
7440	4801	C	E												U		Y			95,612,212.28
7440	4901	C	E												U		Y			567,435.02
															Line Number Total:					96,179,247.95
8690	4802	C	E						DISC						U		Y			4,422,336.71
8690	4902	C	E						DISC						U		Y			19,692,554.43
															Line Number Total:					24,114,891.14
9000	4802	C	E						DISC						U		Y			4,422,336.71
9000	4902	C	E						DISC						U		Y			19,692,554.43
															Line Number Total:					24,114,891.14
9502	4801	C	E												U		Y			95,612,212.28

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 -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
9502	4901	C	E												U		Y			567,435.02
																Line Number Total:				96,179,647.30

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 -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			169,753,527.13
1000	4802	C	E						DISC						U		Y			4,871,138.86
1000	4901	C	E												U		Y			171,666.90
1000	4902	C	E						DISC						U		Y			19,325,324.61
															Line Number Total:					194,121,657.50
2398	4610	C	E												U	X	Y			-3,321.50
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			-1,880,231.00
5810	4221	D	E				F		DISC						U		Y			600,000.00
7320	4802	C	E						DISC						U		Y			-4,871,138.86
7320	4902	C	E						DISC						U		Y			-19,325,324.61
															Line Number Total:					-24,196,463.47
7440	4221	D	E				F		DISC						U		Y			-600,000.00
7440	4801	C	E												U		Y			169,753,527.13
7440	4901	C	E												U		Y			171,666.90
															Line Number Total:					169,325,194.03
8690	4802	C	E						DISC						U		Y			4,871,138.86
8690	4902	C	E						DISC						U		Y			19,325,324.61
															Line Number Total:					24,196,463.47
9000	4802	C	E						DISC						U		Y			4,871,138.86
9000	4902	C	E						DISC						U		Y			19,325,324.61
															Line Number Total:					24,196,463.47
9502	4801	C	E												U		Y			169,753,527.13
9502	4901	C	E												U		Y			171,666.90
															Line Number Total:					169,925,194.03

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- - /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			249,064,466.22
1000	4802	C	E						DISC						U		Y			19,187,983.97
1000	4901	C	E												U		Y			554,319.44
1000	4902	C	E						DISC						U		Y			25,419,598.26
															Line Number Total:					294,226,367.89
2398	4610	C	E												U	X	Y			-1.22
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			-2,855,890.00
5800	4252	D	E				F		DISC						U		Y			272,339.11
7320	4802	C	E						DISC						U		Y			-19,187,983.97
7320	4902	C	E						DISC						U		Y			-25,419,598.26
															Line Number Total:					-44,607,582.23
7440	4801	C	E												U		Y			249,064,466.22
7440	4901	C	E												U		Y			554,319.44
															Line Number Total:					249,618,785.66
8690	4802	C	E						DISC						U		Y			19,187,983.97
8690	4902	C	E						DISC						U		Y			25,419,598.26
															Line Number Total:					44,607,582.23
8800	4252	D	E				F		DISC						U		Y			-272,339.11
9000	4252	D	E				F		DISC						U		Y			-272,339.11
9000	4802	C	E						DISC						U		Y			19,187,983.97
9000	4902	C	E						DISC						U		Y			25,419,598.26
															Line Number Total:					44,335,243.12
9502	4801	C	E												U		Y			249,064,466.22
9502	4901	C	E												U		Y			554,319.44

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- - /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:	249,618,785.66

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- - /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			-7,701,263.99
1000	4801	C	E												U		N			7,094,122.89
1000	4901	C	B												U		N			-48,261.37
1000	4901	C	E												U		N			48,261.73
1000	4902	C	E						DISC	NEW					U		N			4,565,044.03
															Line Number Total:					3,957,903.29
2140	4201	D	B												U		N			7,750,148.65
2140	4801	C	B												U		N			-7,701,263.99
2140	4901	C	B												U		N			-48,261.37
															Line Number Total:					623.29
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
4100	4170	C	E	P	109149				DISC		75	0807			U		N			-2,720.00
7240	4801	C	B												U		N			7,701,263.99
7240	4901	C	B												U		N			48,261.37
															Line Number Total:					7,749,525.36
7320	4902	C	E						DISC	NEW					U		N			-4,565,044.03
7440	4801	C	E												U		N			7,094,122.89
7440	4901	C	E												U		N			48,261.73
															Line Number Total:					7,142,384.62
8690	4902	C	E						DISC	NEW					U		N			4,565,044.03
9000	4902	C	E						DISC	NEW					U		N			4,565,044.03
9502	4801	C	E												U		N			7,094,122.89
9502	4901	C	E												U		N			48,261.73
															Line Number Total:					7,142,384.62

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- - /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			5,758,106.67
1000	4801	C	E												U		N			342,285,167.86
1000	4801	D	E												U		N			-3,388,983.47
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			37,259,498.92
1000	4901	D	E												U		N			-32,437,326.82
1000	4902	C	E						DISC	NEW					U		N			158,174,017.00
															Line Number Total:					173,457,004.98
2140	4201	D	B												U		N			493,720,519.98
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			5,758,106.67
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			77,454,494.73
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
4100	4170	C	E	P	109149				DISC		75	0838			U		N			-55,698.00
5810	4221	D	B				F		DISC						U		N			-1,442,327.42
5810	4221	D	E				F		DISC						U		N			3,809,626.19
5810	4251	D	B				F		DISC						U		N			-158,718.72
5810	4251	D	E				F		DISC						U		N			791,420.05
															Line Number Total:					3,000,000.10
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
7240	4801	D	B												U		N			-5,758,106.67

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 -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	4901	C	B												U		N			37,259,498.90
7240	4901	D	B												U		N			-33,273,665.95
															Line Number Total:					326,834,536.70
7320	4802	D	B						DISC	NEW					U		N			-214.33
7320	4902	C	E						DISC	NEW					U		N			-158,174,017.00
															Line Number Total:					-158,174,231.33
7440	4221	D	E				F		DISC						U		N			-3,809,626.19
7440	4251	D	E				F		DISC						U		N			-791,420.05
7440	4801	C	E												U		N			342,285,167.86
7440	4801	D	E												U		N			-3,388,983.47
7440	4901	C	E												U		N			37,259,498.92
7440	4901	D	E												U		N			-32,437,326.82
															Line Number Total:					339,117,310.25
8690	4802	D	B						DISC	NEW					U		N			214.33
8690	4902	C	E						DISC	NEW					U		N			158,174,017.00
															Line Number Total:					158,174,231.33
9000	4802	D	B						DISC	NEW					U		N			214.33
9000	4902	C	E						DISC	NEW					U		N			158,174,017.00
															Line Number Total:					158,174,231.33
9502	4801	C	E												U		N			342,285,167.86
9502	4801	D	E												U		N			-3,388,983.47
9502	4901	C	E												U		N			37,259,498.92
9502	4901	D	E												U		N			-32,437,326.82
															Line Number Total:					343,718,356.49

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- - /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			-8,190,890.48
1000	4801	C	E												U		N			12,811,003.25
1000	4802	D	B						DISC	BAL					U		N			810,940.33
1000	4802	D	E						DISC	BAL					U		N			-3,729,095.97
1000	4901	D	E												U		N			-4,360,952.82
1000	4902	C	E						DISC	BAL					U		N			7,785,236.20
															Line Number Total:					5,126,240.51
2140	4201	D	B												U		N			19,082,492.49
2140	4801	C	B												U		N			-8,190,890.48
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			11,043,842.06
5800	4266	D	E						DISC						U		N			4,467,540.23
7240	4801	C	B												U		N			8,190,890.48
7320	4802	D	B						DISC	BAL					U		N			-810,940.33
7320	4802	D	E						DISC	BAL					U		N			3,729,095.97
7320	4902	C	E						DISC	BAL					U		N			-7,785,236.20
															Line Number Total:					-4,867,080.56
7440	4801	C	E												U		N			12,811,003.25
7440	4901	D	E												U		N			-4,360,952.82
															Line Number Total:					8,450,050.43
8693	4802	D	B						DISC	BAL					U		N			810,940.33
8693	4802	D	E						DISC	BAL					U		N			-3,729,095.97
8693	4902	C	E						DISC	BAL					U		N			7,785,236.20
															Line Number Total:					4,867,080.56
8840	4266	D	E						DISC						U		N			-4,467,540.23
9000	4266	D	E						DISC						U		N			-4,467,540.23
9000	4802	D	B						DISC	BAL					U		N			810,940.33
9000	4802	D	E						DISC	BAL					U		N			-3,729,095.97

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- - /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			7,785,236.20
															Line Number Total:					399,540.33
9502	4801	C	E												U		N			12,811,003.25
9502	4901	D	E												U		N			-4,360,952.82
															Line Number Total:					8,450,050.43

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- - /X -0849 -000-1
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			-8,190,890.48
1000	4801	D	B												U		N			8,190,890.48
1000	4801	C	E												U		N			12,811,003.25
1000	4801	D	E												U		N			-12,811,003.25
1000	4802	C	B						DISC	BAL					U		N			-810,940.33
1000	4802	D	B						DISC	BAL					U		N			810,940.33
1000	4802	C	E						DISC	BAL					U		N			3,729,095.97
1000	4802	D	E						DISC	BAL					U		N			-3,729,095.97
1000	4901	C	E												U		N			4,360,952.82
1000	4901	D	E												U		N			-4,360,952.82
1000	4902	C	E						DISC	BAL					U		N			7,785,236.20
1000	4902	D	E						DISC	BAL					U		N			-7,785,236.20
															Line Number Total:					0.00
2140	4801	C	B												U		N			-8,190,890.48
2140	4801	D	B												U		N			8,190,890.48
2140	4802	C	B						DISC	BAL					U		N			-810,940.33
2140	4802	D	B						DISC	BAL					U		N			810,940.33
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,770,000.00
2440	4450	C	E												U	X	N			1,770,000.00
7240	4801	C	B												U		N			8,190,890.48
7240	4801	D	B												U		N			-8,190,890.48
															Line Number Total:					0.00
7320	4802	C	B						DISC	BAL					U		N			810,940.33
7320	4802	D	B						DISC	BAL					U		N			-810,940.33
7320	4802	C	E						DISC	BAL					U		N			-3,729,095.97
7320	4802	D	E						DISC	BAL					U		N			3,729,095.97
7320	4902	C	E						DISC	BAL					U		N			-7,785,236.20
7320	4902	D	E						DISC	BAL					U		N			7,785,236.20
															Line Number Total:					0.00
7440	4801	C	E												U		N			12,811,003.25
7440	4801	D	E												U		N			-12,811,003.25
7440	4871	D	E												U		N			-1,770,000.00

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- - /X -0849 -000-1
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
7440	4901	C	E												U		N			4,360,952.82
7440	4901	D	E												U		N			-4,360,952.82
															Line Number Total:					-1,770,000.00
8693	4802	C	B						DISC	BAL					U		N			-810,940.33
8693	4802	D	B						DISC	BAL					U		N			810,940.33
8693	4802	C	E						DISC	BAL					U		N			3,729,095.97
8693	4802	D	E						DISC	BAL					U		N			-3,729,095.97
8693	4902	C	E						DISC	BAL					U		N			7,785,236.20
8693	4902	D	E						DISC	BAL					U		N			-7,785,236.20
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-810,940.33
9000	4802	D	B						DISC	BAL					U		N			810,940.33
9000	4802	C	E						DISC	BAL					U		N			3,729,095.97
9000	4802	D	E						DISC	BAL					U		N			-3,729,095.97
9000	4902	C	E						DISC	BAL					U		N			7,785,236.20
9000	4902	D	E						DISC	BAL					U		N			-7,785,236.20
															Line Number Total:					0.00
9502	4801	C	E												U		N			12,811,003.25
9502	4801	D	E												U		N			-12,811,003.25
9502	4871	D	E												U		N			-1,770,000.00
9502	4901	C	E												U		N			4,360,952.82
9502	4901	D	E												U		N			-4,360,952.82
															Line Number Total:					-1,770,000.00

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- - /X -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - Konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			336.00
1000	4802	D	B						DISC	BAL					U		N			34.36
1000	4802	D	E						DISC	BAL					U		N			-336.00
1000	4902	C	E						DISC	BAL					U		N			302.31
															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			336.00
7320	4902	C	E						DISC	BAL					U		N			-302.31
															Line Number Total:					-0.67
7440	4801	C	E												U		N			336.00
8693	4802	D	B						DISC	BAL					U		N			34.36
8693	4802	D	E						DISC	BAL					U		N			-336.00
8693	4902	C	E						DISC	BAL					U		N			302.31
															Line Number Total:					0.67
9000	4802	D	B						DISC	BAL					U		N			34.36
9000	4802	D	E						DISC	BAL					U		N			-336.00
9000	4902	C	E						DISC	BAL					U		N			302.31
															Line Number Total:					0.67
9502	4801	C	E												U		N			336.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -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	D	E												U		N			-104,470.61
1000	4802	C	B						DISC	BAL					U		N			-6,736.86
1000	4802	C	E						DISC	BAL					U		N			6,736.86
1000	4902	C	E						DISC	BAL					U		N			831,099.63
															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
5810	4251	C	B				F		DISC						U		N			17,275.89
5810	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
7320	4902	C	E						DISC	BAL					U		N			-831,099.63
															Line Number Total:					-831,099.63
7440	4251	C	E				F		DISC						U		N			17,275.89
7440	4801	D	E												U		N			-104,470.61
															Line Number Total:					-87,194.72
8693	4802	C	B						DISC	BAL					U		N			-6,736.86
8693	4802	C	E						DISC	BAL					U		N			6,736.86
8693	4902	C	E						DISC	BAL					U		N			831,099.63

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- - /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:					831,099.63
9000	4802	C	B						DISC	BAL					U		N			-6,736.86
9000	4802	C	E						DISC	BAL					U		N			6,736.86
9000	4902	C	E						DISC	BAL					U		N			831,099.63
															Line Number Total:					831,099.63
9502	4801	D	E												U		N			-104,470.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			254,581,619.49
1000	4802	C	B						DISC	BAL					U		N			-3,367,059.37
1000	4802	C	E						DISC	NEW					U		N			3,863,842.81
1000	4901	C	B												U		N			-164,221,680.11
1000	4901	C	E												U		N			176,626,372.27
1000	4902	C	E						DISC	NEW					U		N			1,128,512,719.78
															Line Number Total:					1,120,139,617.51
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			49,929,010.32
2440	4610	C	E												U	X	N			73,490,605.14
															Line Number Total:					123,419,615.46
5800	4222	D	B				F		DISC						U		N			-227,112,863.47
5800	4222	D	E				F		DISC						U		N			253,007,042.91
5800	4252	D	E				F		DISC						U		N			1,153,484,989.32
															Line Number Total:					1,179,379,168.76
5810	4221	D	B				F		DISC						U		N			-161,625,334.31
5810	4221	D	E				F		DISC						U		N			129,838,177.08
5810	4251	D	B				F		DISC						U		N			-2,679,114.46
5810	4251	D	E				F		DISC						U		N			3,777,874.32
															Line Number Total:					-30,688,397.37
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 - MILLERMG@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-3,863,842.81
7320	4902	C	E						DISC	NEW					U		N			-1,128,512,719.78
															Line Number Total:					-1,129,009,503.22
7440	4221	D	E				F		DISC						U		N			-129,838,177.08
7440	4251	D	E				F		DISC						U		N			-3,777,874.32
7440	4801	C	E												U		N			254,581,619.49
7440	4901	C	E												U		N			176,626,372.27
															Line Number Total:					297,591,940.36
8690	4802	C	E						DISC	NEW					U		N			3,863,842.81
8690	4902	C	E						DISC	NEW					U		N			1,128,512,719.78
															Line Number Total:					1,132,376,562.59
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			-253,007,042.91
8800	4252	D	E				F		DISC						U		N			-1,153,484,989.32
															Line Number Total:					-1,179,379,168.76
9000	4222	D	B				F		DISC						U		N			227,112,863.47
9000	4222	D	E				F		DISC						U		N			-253,007,042.91
9000	4252	D	E				F		DISC						U		N			-1,153,484,989.32
9000	4802	C	B						DISC	BAL					U		N			-3,367,059.37
9000	4802	C	E						DISC	NEW					U		N			3,863,842.81
9000	4902	C	E						DISC	NEW					U		N			1,128,512,719.78
															Line Number Total:					-50,369,665.54
9502	4801	C	E												U		N			254,581,619.49
9502	4901	C	E												U		N			176,626,372.27
															Line Number Total:					431,207,991.76

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- - /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			-10,160,654.05
1000	4801	C	E												U		N			19,077,486.96
1000	4802	C	B						DISC	BAL					U		N			-60,928.02
1000	4802	C	E						DISC	BAL					U		N			1,009,773.27
1000	4901	C	B												U		N			-3,377,539.14
1000	4901	C	E												U		N			1,690,162.62
1000	4902	C	E						DISC	BAL					U		N			11,403,862.62
															Line Number Total:					19,582,164.26
2140	4201	D	B												U		N			48,854,630.72
2140	4801	C	B												U		N			-10,160,654.05
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			30,994,190.34
4020	4114	D	E	P	USC371				DISC						U		N	2		15,320,845.09
7240	4801	C	B												U		N			10,160,654.05
7240	4901	C	B												U		N			3,377,539.14
															Line Number Total:					13,538,193.19
7320	4802	C	B						DISC	BAL					U		N			60,928.02
7320	4802	C	E						DISC	BAL					U		N			-1,009,773.27
7320	4902	C	E						DISC	BAL					U		N			-11,403,862.62
															Line Number Total:					-12,352,707.87
7440	4801	C	E												U		N			19,077,486.96
7440	4901	C	E												U		N			1,690,162.62
															Line Number Total:					20,767,649.58
8693	4802	C	B						DISC	BAL					U		N			-60,928.02
8693	4802	C	E						DISC	BAL					U		N			1,009,773.27
8693	4902	C	E						DISC	BAL					U		N			11,403,862.62
															Line Number Total:					12,352,707.87

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- - /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
9000	4802	C	B						DISC	BAL					U		N			-60,928.02
9000	4802	C	E						DISC	BAL					U		N			1,009,773.27
9000	4902	C	E						DISC	BAL					U		N			11,403,862.62
															Line Number Total:					12,352,707.87
9502	4801	C	E												U		N			19,077,486.96
9502	4901	C	E												U		N			1,690,162.62
															Line Number Total:					20,767,649.58

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- - /X -5145 -000-1
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	4802	C	B						MAND	BAL					U		N			-60,928.02
1000	4802	D	B						DISC	BAL					U		N			60,928.02
1000	4802	C	E						MAND	BAL					U		N			1,009,773.27
1000	4802	D	E						DISC	BAL					U		N			-1,009,773.27
1000	4902	C	E						MAND	BAL					U		N			11,403,862.62
1000	4902	D	E						DISC	BAL					U		N			-11,403,862.62
															Line Number Total:					0.00
2140	4802	C	B						MAND	BAL					U		N			-60,928.02
2140	4802	D	B						DISC	BAL					U		N			60,928.02
															Line Number Total:					0.00
4020	4114	C	E	P	USC371				DISC						U		N	2		-15,320,845.09
6020	4114	D	E	P	USC371				MAND						U		N	2		15,320,845.09
7320	4802	C	B						MAND	BAL					U		N			60,928.02
7320	4802	D	B						DISC	BAL					U		N			-60,928.02
7320	4802	C	E						MAND	BAL					U		N			-1,009,773.27
7320	4802	D	E						DISC	BAL					U		N			1,009,773.27
7320	4902	C	E						MAND	BAL					U		N			-11,403,862.62
7320	4902	D	E						DISC	BAL					U		N			11,403,862.62
															Line Number Total:					0.00
8693	4802	D	B						DISC	BAL					U		N			60,928.02
8693	4802	D	E						DISC	BAL					U		N			-1,009,773.27
8693	4902	D	E						DISC	BAL					U		N			-11,403,862.62
															Line Number Total:					-12,352,707.87
8698	4802	C	B						MAND	BAL					U		N			-60,928.02
8698	4802	C	E						MAND	BAL					U		N			1,009,773.27
8698	4902	C	E						MAND	BAL					U		N			11,403,862.62
															Line Number Total:					12,352,707.87
9000	4802	C	B						MAND	BAL					U		N			-60,928.02
9000	4802	D	B						DISC	BAL					U		N			60,928.02
9000	4802	C	E						MAND	BAL					U		N			1,009,773.27
9000	4802	D	E						DISC	BAL					U		N			-1,009,773.27

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- - /X -5145 -000-1
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						MAND	BAL					U		N			11,403,862.62
9000	4902	D	E						DISC	BAL					U		N			-11,403,862.62
																			Line Number Total:	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -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	C	B												E		N			1,015,534.85
7240	4901	C	B												E		N			2,035.45
															Line Number Total:					1,017,570.30
7320	4802	C	B						DISC						E		N			200,674.32
7320	4902	C	E						DISC						E		N			-200,593.35
															Line Number Total:					80.97
7340	4801	C	B												E		N			-1,015,534.85
7340	4802	C	B						DISC						E		N			-200,674.32
7340	4901	C	B												E		N			-2,035.45
7340	4902	C	E						DISC						E		N			200,593.35
															Line Number Total:					-1,017,651.27
8693	4802	C	B						DISC						E		N			-200,674.32
8693	4902	C	E						DISC						E		N			200,593.35
															Line Number Total:					-80.97
8800	4222	D	B				F		DISC						E		N			7,133,726.75
8800	4222	D	E				F		DISC						E		N			-7,133,635.28
															Line Number Total:					91.47
8896	4222	D	B				F		DISC						E		N			-7,133,726.75
8896	4222	D	E				F		DISC						E		N			7,133,635.28
															Line Number Total:					-91.47
9000	4222	D	B				F		DISC						E		N			7,133,726.75
9000	4222	D	E				F		DISC						E		N			-7,133,635.28
9000	4802	C	B						DISC						E		N			-200,674.32
9000	4902	C	E						DISC						E		N			200,593.35
															Line Number Total:					10.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	4902	C	E						DISC						E		N			-255,362.19
															Line Number Total:					-50,946.92
7340	4801	C	B												E		N			-1,505,701.73
7340	4802	C	B						DISC						E		N			-204,415.27
7340	4901	C	B												E		N			-1,597,812.35
7340	4902	C	E						DISC						E		N			255,362.19
															Line Number Total:					-3,052,567.16
7410	4251	D	B				F		DISC						E		N			10,367.14
8693	4802	C	B						DISC						E		N			-204,415.27
8693	4902	C	E						DISC						E		N			255,362.19
															Line Number Total:					50,946.92
8800	4222	D	B				F		DISC						E		N			9,225,449.65
8800	4252	D	E				F		DISC						E		N			-9,149,680.76
															Line Number Total:					75,768.89
8896	4222	D	B				F		DISC						E		N			-9,225,449.65
8896	4252	D	E				F		DISC						E		N			9,149,680.76
															Line Number Total:					-75,768.89
9000	4222	D	B				F		DISC						E		N			9,225,449.65
9000	4252	D	E				F		DISC						E		N			-9,149,680.76
9000	4802	C	B						DISC						E		N			-204,415.27
9000	4902	C	E						DISC						E		N			255,362.19
															Line Number Total:					126,715.81

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /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			447,049.48
7240	4901	C	B												E		N			110,703.66
															Line Number Total:					557,753.14
7320	4902	D	E						DISC						E		N			375,158.30
7340	4801	C	B												E		N			-447,049.48
7340	4801	C	E												E		N			280,848.09
7340	4901	C	B												E		N			-110,703.66
7340	4901	C	E												E		N			92,137.79
7340	4902	D	E						DISC						E		N			-375,158.30
															Line Number Total:					-559,925.56
7440	4801	C	E												E		N			280,848.09
7440	4901	C	E												E		N			92,137.79
															Line Number Total:					372,985.88
8693	4902	D	E						DISC						E		N			-375,158.30
9000	4902	D	E						DISC						E		N			-375,158.30
9502	4801	C	E												E		N			280,848.09
9502	4901	C	E												E		N			92,137.79
															Line Number Total:					372,985.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-2,631,954.43
7320	4902	C	E						DISC						E		N			-1,975,956.34
															Line Number Total:					-1,952,082.34
7340	4801	C	B												E		N			-5,285,751.96
7340	4801	C	E												E		N			3,795,646.65
7340	4802	C	B						DISC						E		N			-2,655,828.43
7340	4802	C	E						DISC						E		N			2,631,954.43
7340	4901	C	B												E		N			-1,909,473.84
7340	4901	C	E												E		N			1,112,868.07
7340	4902	C	E						DISC						E		N			1,975,956.34
															Line Number Total:					-334,628.74
7410	4251	D	B				F		DISC						E		N			3,555.69
7440	4801	C	E												E		N			3,795,646.65
7440	4901	C	E												E		N			1,112,868.07
															Line Number Total:					4,908,514.72
8693	4802	C	B						DISC						E		N			-2,655,828.43
8693	4802	C	E						DISC						E		N			2,631,954.43
8693	4902	C	E						DISC						E		N			1,975,956.34
															Line Number Total:					1,952,082.34
8800	4222	D	B				F		DISC						E		N			13,293,319.08
8800	4222	D	E				F		DISC						E		N			-12,107,333.91
8800	4252	D	E				F		DISC						E		N			-1,258,624.17
															Line Number Total:					-72,639.00
8896	4222	D	B				F		DISC						E		N			-13,293,319.08
8896	4222	D	E				F		DISC						E		N			12,107,333.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,258,624.17
															Line Number Total:					72,639.00
9000	4222	D	B				F		DISC						E		N			13,293,319.08
9000	4222	D	E				F		DISC						E		N			-12,107,333.91
9000	4252	D	E				F		DISC						E		N			-1,258,624.17
9000	4802	C	B						DISC						E		N			-2,655,828.43
9000	4802	C	E						DISC						E		N			2,631,954.43
9000	4902	C	E						DISC						E		N			1,975,956.34
															Line Number Total:					1,879,443.34
9502	4801	C	E												E		N			3,795,646.65
9502	4901	C	E												E		N			1,112,868.07
															Line Number Total:					4,908,514.72

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /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			6,785,776.78
7240	4901	C	B												E		N			222,300.91
															Line Number Total:					7,008,077.69
7320	4802	D	B						DISC						E		N			-582.04
7320	4802	D	E						DISC						E		N			297.43
7320	4902	C	E						DISC						E		N			-2,639,790.05
															Line Number Total:					-2,640,074.66
7340	4801	C	B												E		N			-6,785,776.78
7340	4801	C	E												E		N			3,066,698.52
7340	4802	D	B						DISC						E		N			582.04
7340	4802	D	E						DISC						E		N			-297.43
7340	4901	C	B												E		N			-222,300.91
7340	4901	C	E												E		N			740,856.11
7340	4902	C	E						DISC						E		N			2,639,790.05
															Line Number Total:					-560,448.40
7440	4801	C	E												E		N			3,066,698.52
7440	4901	C	E												E		N			740,856.11
															Line Number Total:					3,807,554.63
8693	4802	D	B						DISC						E		N			582.04
8693	4802	D	E						DISC						E		N			-297.43
8693	4902	C	E						DISC						E		N			2,639,790.05
															Line Number Total:					2,640,074.66
9000	4802	D	B						DISC						E		N			582.04
9000	4802	D	E						DISC						E		N			-297.43
9000	4902	C	E						DISC						E		N			2,639,790.05
															Line Number Total:					2,640,074.66
9502	4801	C	E												E		N			3,066,698.52
9502	4901	C	E												E		N			740,856.11
															Line Number Total:					3,807,554.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-266,431.74
7320	4902	C	E						DISC						E		N			-4,382,715.39
															Line Number Total:					-4,530,526.39
7340	4801	C	B												E		N			-7,493,303.40
7340	4801	C	E												E		N			3,393,147.73
7340	4802	C	B						DISC						E		N			-118,620.74
7340	4802	C	E						DISC						E		N			266,431.74
7340	4901	C	B												E		N			-4,387,059.27
7340	4901	C	E												E		N			1,874,267.67
7340	4902	C	E						DISC						E		N			4,382,715.39
															Line Number Total:					-2,082,420.88
7440	4801	C	E												E		N			3,393,147.73
7440	4901	C	E												E		N			1,874,267.67
															Line Number Total:					5,267,415.40
8693	4802	C	B						DISC						E		N			-118,620.74
8693	4802	C	E						DISC						E		N			266,431.74
8693	4902	C	E						DISC						E		N			4,382,715.39
															Line Number Total:					4,530,526.39
8800	4222	D	B				F		DISC						E		N			9,937,699.52
8800	4222	D	E				F		DISC						E		N			-7,564,596.62
8800	4252	D	E				F		DISC						E		N			-2,369,370.34
															Line Number Total:					3,732.56
8896	4222	D	B				F		DISC						E		N			-9,937,699.52
8896	4222	D	E				F		DISC						E		N			7,564,596.62
8896	4252	D	E				F		DISC						E		N			2,369,370.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-3,732.56
9000	4222	D	B				F		DISC						E		N			9,937,699.52
9000	4222	D	E				F		DISC						E		N			-7,564,596.62
9000	4252	D	E				F		DISC						E		N			-2,369,370.34
9000	4802	C	B						DISC						E		N			-118,620.74
9000	4802	C	E						DISC						E		N			266,431.74
9000	4902	C	E						DISC						E		N			4,382,715.39
															Line Number Total:					4,534,258.95
9502	4801	C	E												E		N			3,393,147.73
9502	4901	C	E												E		N			1,874,267.67
															Line Number Total:					5,267,415.40

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 /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			9,901,434.59
7240	4901	C	B												E		N			715,913.32
															Line Number Total:					10,617,347.91
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			-7,171,761.54
															Line Number Total:					-7,170,688.54
7340	4801	C	B												E		N			-9,901,434.59
7340	4801	C	E												E		N			2,673,620.76
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			192,037.58
7340	4902	C	E						DISC						E		N			7,171,761.54
															Line Number Total:					-581,001.03
7440	4801	C	E												E		N			2,673,620.76
7440	4901	C	E												E		N			192,037.58
															Line Number Total:					2,865,658.34
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			7,171,761.54
															Line Number Total:					7,170,688.54
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			7,171,761.54
															Line Number Total:					7,170,688.54
9502	4801	C	E												E		N			2,673,620.76
9502	4901	C	E												E		N			192,037.58
															Line Number Total:					2,865,658.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-424,769.33
7320	4902	C	E						DISC						E		N			-16,443,561.04
															Line Number Total:					-16,393,319.04
7340	4801	C	B												E		N			-28,157,559.84
7340	4801	C	E												E		N			15,770,864.27
7340	4802	C	B						DISC						E		N			-475,011.33
7340	4802	C	E						DISC						E		N			424,769.33
7340	4901	C	B												E		N			-7,616,802.41
7340	4901	C	E												E		N			2,196,209.88
7340	4902	C	E						DISC						E		N			16,443,561.04
															Line Number Total:					-1,413,969.06
7410	4251	D	B				F		DISC						E		N			55,525.15
7410	4251	D	E				F		DISC						E		N			-55,906.68
															Line Number Total:					-381.53
7440	4251	D	E				F		DISC						E		N			-55,906.68
7440	4801	C	E												E		N			15,770,864.27
7440	4901	C	E												E		N			2,196,209.88
															Line Number Total:					17,911,167.47
8693	4802	C	B						DISC						E		N			-475,011.33
8693	4802	C	E						DISC						E		N			424,769.33
8693	4902	C	E						DISC						E		N			16,443,561.04
															Line Number Total:					16,393,319.04
8800	4222	D	B				F		DISC						E		N			32,276,576.53
8800	4222	D	E				F		DISC						E		N			-20,463,559.92
8800	4252	D	E				F		DISC						E		N			-11,812,912.11

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MILLERMG@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					104.50
8896	4222	D	B				F		DISC						E		N			-32,276,576.53
8896	4222	D	E				F		DISC						E		N			20,463,559.92
8896	4252	D	E				F		DISC						E		N			11,812,912.11
															Line Number Total:					-104.50
9000	4222	D	B				F		DISC						E		N			32,276,576.53
9000	4222	D	E				F		DISC						E		N			-20,463,559.92
9000	4252	D	E				F		DISC						E		N			-11,812,912.11
9000	4802	C	B						DISC						E		N			-475,011.33
9000	4802	C	E						DISC						E		N			424,769.33
9000	4902	C	E						DISC						E		N			16,443,561.04
															Line Number Total:					16,393,423.54
9502	4801	C	E												E		N			15,770,864.27
9502	4901	C	E												E		N			2,196,209.88
															Line Number Total:					17,967,074.15

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 /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			-13,556,672.06
1000	4801	C	E												U		Y			2,532,011.68
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			14,003,655.18
1000	4902	C	E						DISC						U		Y			19,101,054.59
															Line Number Total:					21,267,183.79
2140	4201	D	B												U		Y			35,963,736.13
2140	4801	C	B												U		Y			-13,556,672.06
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			-328,914.68
7240	4801	C	B												U		Y			13,556,672.06
7240	4901	C	B												U		Y			811,830.82
															Line Number Total:					14,368,502.88
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			-19,101,054.59
															Line Number Total:					-19,100,019.81
7440	4801	C	E												U		Y			2,532,011.68
7440	4901	C	E												U		Y			14,003,655.18
															Line Number Total:					16,535,666.86
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			19,101,054.59
															Line Number Total:					19,100,019.81
9000	4802	D	B						DISC						U		Y			865.22
9000	4802	D	E						DISC						U		Y			-1,900.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /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
9000	4902	C	E						DISC						U		Y			19,101,054.59
															Line Number Total:					19,100,019.81
9502	4801	C	E												U		Y			2,532,011.68
9502	4901	C	E												U		Y			14,003,655.18
															Line Number Total:					16,535,666.86

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- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MILLERMG@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			17,845,753.07
1000	4802	C	B						DISC						U		Y			-2,307,101.31
1000	4802	C	E						DISC						U		Y			670,443.75
1000	4901	C	B												U		Y			-37,551,973.80
1000	4901	C	E												U		Y			5,125,975.17
1000	4902	C	E						DISC						U		Y			135,383,920.05
															Line Number Total:					10,470,033.32
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			-9,971,497.21
5800	4222	D	B				F		DISC						U		Y			-131,424,988.78
5800	4222	D	E				F		DISC						U		Y			28,037,722.31
5800	4252	D	E				F		DISC						U		Y			103,759,396.21
															Line Number Total:					372,129.74
5810	4251	D	B				F		DISC						U		Y			-32,184.67
5810	4251	D	E				F		DISC						U		Y			26,023.02
															Line Number Total:					-6,161.65
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			-670,443.75
7320	4902	C	E						DISC						U		Y			-135,383,920.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-133,747,262.49
7440	4251	D	E				F		DISC						U		Y			-26,023.02
7440	4801	C	E												U		Y			17,845,753.07
7440	4901	C	E												U		Y			5,125,975.17
															Line Number Total:					22,945,705.22
8693	4802	C	B						DISC						U		Y			-2,307,101.31
8693	4802	C	E						DISC						U		Y			670,443.75
8693	4902	C	E						DISC						U		Y			135,383,920.05
															Line Number Total:					133,747,262.49
8800	4222	D	B				F		DISC						U		Y			131,424,988.78
8800	4222	D	E				F		DISC						U		Y			-28,037,722.31
8800	4252	D	E				F		DISC						U		Y			-103,759,396.21
															Line Number Total:					-372,129.74
9000	4222	D	B				F		DISC						U		Y			131,424,988.78
9000	4222	D	E				F		DISC						U		Y			-28,037,722.31
9000	4252	D	E				F		DISC						U		Y			-103,759,396.21
9000	4802	C	B						DISC						U		Y			-2,307,101.31
9000	4802	C	E						DISC						U		Y			670,443.75
9000	4902	C	E						DISC						U		Y			135,383,920.05
															Line Number Total:					133,375,132.75
9502	4801	C	E												U		Y			17,845,753.07
9502	4901	C	E												U		Y			5,125,975.17
															Line Number Total:					22,971,728.24

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- -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	D	B												U		N			15,053,454.72
1000	4801	C	E												U		N			28,943,840.55
1000	4802	C	B						DISC						U		N			-2,500.00
1000	4901	C	B												U		N			-35,695.06
1000	4901	C	E												U		N			1,287,366.48
1000	4902	D	E						DISC						U		N			-1,697,176.66
															Line Number Total:					43,549,290.03
2140	4201	D	B												U		N			67,799,639.37
2140	4801	D	B												U		N			15,053,454.72
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			39,265,609.00
7240	4801	D	B												U		N			-15,053,454.72
7240	4901	C	B												U		N			35,695.06
															Line Number Total:					-15,017,759.66
7320	4802	C	B						DISC						U		N			2,500.00
7320	4902	D	E						DISC						U		N			1,697,176.66
															Line Number Total:					1,699,676.66
7440	4801	C	E												U		N			28,943,840.55
7440	4901	C	E												U		N			1,287,366.48
															Line Number Total:					30,231,207.03
8693	4802	C	B						DISC						U		N			-2,500.00
8693	4902	D	E						DISC						U		N			-1,697,176.66
															Line Number Total:					-1,699,676.66
9000	4802	C	B						DISC						U		N			-2,500.00
9000	4902	D	E						DISC						U		N			-1,697,176.66
															Line Number Total:					-1,699,676.66

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 /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
9502	4801	C	E												U		N			28,943,840.55
9502	4901	C	E												U		N			1,287,366.48
															Line Number Total:					30,231,207.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			116,066,099.68
1000	4802	C	E						DISC						U		N			3,005,550.91
1000	4901	C	E												U		N			36,965,178.60
1000	4902	C	E						DISC						U		N			524,581,858.14
															Line Number Total:					680,618,687.33
2440	4610	C	E												U	X	N			26,038,509.44
5800	4222	D	E				F		DISC						U		N			145,162,907.32
5800	4252	D	E				F		DISC						U		N			561,466,622.12
															Line Number Total:					706,629,529.44
5810	4251	D	E				F		DISC						U		N			27,667.33
7320	4802	C	E						DISC						U		N			-3,005,550.91
7320	4902	C	E						DISC						U		N			-524,581,858.14
															Line Number Total:					-527,587,409.05
7440	4251	D	E				F		DISC						U		N			-27,667.33
7440	4801	C	E												U		N			116,066,099.68
7440	4901	C	E												U		N			36,965,178.60
															Line Number Total:					153,003,610.95
8690	4802	C	E						DISC						U		N			3,005,550.91
8690	4902	C	E						DISC						U		N			524,581,858.14
															Line Number Total:					527,587,409.05
8800	4222	D	E				F		DISC						U		N			-145,162,907.32
8800	4252	D	E				F		DISC						U		N			-561,466,622.12
															Line Number Total:					-706,629,529.44
9000	4222	D	E				F		DISC						U		N			-145,162,907.32
9000	4252	D	E				F		DISC						U		N			-561,466,622.12
9000	4802	C	E						DISC						U		N			3,005,550.91
9000	4902	C	E						DISC						U		N			524,581,858.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				-179,042,120.39
															Line Number Total:					
9502	4801	C	E												U		N			116,066,099.68
9502	4901	C	E												U		N			36,965,178.60
															Line Number Total:					153,031,278.28

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 /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			2,216,960.92
1000	4902	C	E						DISC						U		N			8,832,599.18
															Line Number Total:					11,049,560.10
2440	4610	C	E												U	X	N			70,745,471.62
5800	4266	D	E						DISC						U		N			81,795,031.72
7320	4902	C	E						DISC						U		N			-8,832,599.18
7440	4801	C	E												U		N			2,216,960.92
8690	4902	C	E						DISC						U		N			8,832,599.18
8840	4266	D	E						DISC						U		N			-81,795,031.72
9000	4266	D	E						DISC						U		N			-81,795,031.72
9000	4902	C	E						DISC						U		N			8,832,599.18
															Line Number Total:					-72,962,432.54
9502	4801	C	E												U		N			2,216,960.92

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- -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			1,404,735.40
															Line Number Total:					1,282,592.86
7320	4802	D	B						DISC						E		N			-4,648.92
7340	4801	C	B												E		N			-1,404,735.40
7340	4802	D	B						DISC						E		N			4,648.92
															Line Number Total:					-1,400,086.48
7410	4221	D	B				F		DISC						E		N			122,142.54
8693	4802	D	B						DISC						E		N			4,648.92
9000	4802	D	B						DISC						E		N			4,648.92

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- -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	31,273,681,718.73
2140	Unobligated balance carried forward, start of year	433,890,470.12
2210	Resources available from recoveries of prior year obligations	1,770,000.00
2398	Unobligated balance expiring or withdrawn	-11,122,487.25
2440	Unobligated balance carried forward, end of year	381,422,308.50
4000	Appropriation	28,697,773,000.00
4020	Appropriation (special fund)	0.00
4035	Appropriation permanently reduced	-287,356,084.00
4100	Transferred to other accounts [Treas Acct]	-370,233,821.00
4200	Transferred from other accounts [Treas Acct]	251,772,000.00
5800	Offsetting collections (cash)	2,123,912,698.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	649,377,406.00
6000	Appropriation	150,000,000.00
6020	Appropriation (special fund)	15,320,845.09
7240	Obligated balance, start of year	29,063,410,382.22
7320	Total outlays (gross)	-30,400,639,993.90
7340	Adjustments in expired accounts (net)	-191,895,386.55
7410	Change in uncollected customer payments from Federal sources (expired)	478,065,519.67
7440	Obligated balance, end of year	29,571,474,834.17
8690	Outlays from new discretionary authority	9,320,045,179.71
8693	Outlays from discretionary balances	21,068,242,106.32
8698	Outlays from mandatory balances	12,352,707.87
8800	Federal sources	-2,502,645,718.42
8840	Non-Federal sources	-88,523,980.06
8896	Portion of offsetting collections (cash) credited to expired accounts	467,257,000.21
9000	Outlays	27,809,470,295.42
9502	Unpaid obligation, end of year	30,669,840,201.99

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			-169,841.09
7320	4902	C	E						DISC						E		N			-4,336,515.23
															Line Number Total:					-2,997,962.36
7340	4801	C	B												E		N			-8,122,564.13
7340	4801	C	E												E		N			5,392,104.18
7340	4802	C	B						DISC						E		N			-1,508,393.96
7340	4802	C	E						DISC						E		N			169,841.09
7340	4871	D	E												E		N			-5,392,104.18
7340	4901	C	B												E		N			-267,502.41
7340	4901	D	E												E		N			-5,554.30
7340	4902	C	E						DISC						E		N			4,336,515.23
7340	4981	C	E												E		N			5,554.30
															Line Number Total:					-5,392,104.18
7440	4801	C	E												E		N			5,392,104.18
7440	4871	D	E												E		N			-5,392,104.18
7440	4901	D	E												E		N			-5,554.30
7440	4981	C	E												E		N			5,554.30
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,508,393.96
8693	4802	C	E						DISC						E		N			169,841.09
8693	4902	C	E						DISC						E		N			4,336,515.23
															Line Number Total:					2,997,962.36
9000	4802	C	B						DISC						E		N			-1,508,393.96
9000	4802	C	E						DISC						E		N			169,841.09
9000	4902	C	E						DISC						E		N			4,336,515.23
															Line Number Total:					2,997,962.36
9502	4801	C	E												E		N			5,392,104.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /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
9502	4871	D	E												E		N			-5,392,104.18
9502	4901	D	E												E		N			-5,554.30
9502	4981	C	E												E		N			5,554.30
															Line Number Total:					0.00

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			-1,908,027.09
7320	4902	C	E						DISC						E		N			-15,442,948.95
															Line Number Total:					-12,990,257.50
7340	4801	C	B												E		N			-38,910,098.34
7340	4801	C	E												E		N			26,089,465.79
7340	4802	C	B						DISC						E		N			-4,360,718.54
7340	4802	C	E						DISC						E		N			1,908,027.09
7340	4871	D	E												E		N			-1,771,305.11
7340	4901	C	B												E		N			-162,900.86
7340	4901	D	E												E		N			-6,724.09
7340	4902	C	E						DISC						E		N			15,442,948.95
															Line Number Total:					-1,771,305.11
7440	4801	C	E												E		N			26,089,465.79
7440	4871	D	E												E		N			-1,771,305.11
7440	4901	D	E												E		N			-6,724.09
															Line Number Total:					24,311,436.59
8693	4802	C	B						DISC						E		N			-4,360,718.54
8693	4802	C	E						DISC						E		N			1,908,027.09
8693	4902	C	E						DISC						E		N			15,442,948.95
															Line Number Total:					12,990,257.50
9000	4802	C	B						DISC						E		N			-4,360,718.54
9000	4802	C	E						DISC						E		N			1,908,027.09
9000	4902	C	E						DISC						E		N			15,442,948.95
															Line Number Total:					12,990,257.50
9502	4801	C	E												E		N			26,089,465.79
9502	4871	D	E												E		N			-1,771,305.11
9502	4901	D	E												E		N			-6,724.09

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- - /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:					24,311,436.59

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- - /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			-2,446,744.40
7320	4902	C	E						DISC						E		N			-80,384,623.50
															Line Number Total:					-61,166,991.41
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			-27,261,525.48
7340	4802	C	B						DISC						E		N			-21,664,376.49
7340	4802	C	E						DISC						E		N			2,446,744.40
7340	4871	D	E												E		N			-5,699,033.24
7340	4901	C	B												E		N			-713,299.09
7340	4901	C	E												E		N			34,061.56
7340	4902	C	E						DISC						E		N			80,384,623.50
															Line Number Total:					-5,699,033.24
7410	4221	D	B				F		DISC						E		N			17,760,502.00
7410	4221	D	E				F		DISC						E		N			-10,761,450.09
7410	4251	D	B				F		DISC						E		N			919,337.52
7410	4251	D	E				F		DISC						E		N			-125,583.55
															Line Number Total:					7,792,805.88
7440	4221	D	E				F		DISC						E		N			-10,761,450.09
7440	4251	D	E				F		DISC						E		N			-125,583.55
7440	4801	C	E												E		N			73,765,842.37
7440	4801	D	E												E		N			-27,261,525.48
7440	4871	D	E												E		N			-5,699,033.24
7440	4901	C	E												E		N			34,061.56
															Line Number Total:					29,952,311.57
8693	4802	C	B						DISC						E		N			-21,664,376.49
8693	4802	C	E						DISC						E		N			2,446,744.40

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- - /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			80,384,623.50
															Line Number Total:					61,166,991.41
8800	4252	D	E				F		DISC						E		N			-7,792,805.88
8896	4252	D	E				F		DISC						E		N			7,792,805.88
9000	4252	D	E				F		DISC						E		N			-7,792,805.88
9000	4802	C	B						DISC						E		N			-21,664,376.49
9000	4802	C	E						DISC						E		N			2,446,744.40
9000	4902	C	E						DISC						E		N			80,384,623.50
															Line Number Total:					53,374,185.53
9502	4801	C	E												E		N			73,765,842.37
9502	4801	D	E												E		N			-27,261,525.48
9502	4871	D	E												E		N			-5,699,033.24
9502	4901	C	E												E		N			34,061.56
															Line Number Total:					40,839,345.21

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- - /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			-28,307,345.42
7320	4902	C	E						DISC						E		N			-504,759,421.55
															Line Number Total:					-426,324,004.93
7340	4801	C	B												E		N			-565,097,484.85
7340	4801	C	E												E		N			132,950,616.89
7340	4802	C	B						DISC						E		N			-106,742,762.04
7340	4802	C	E						DISC						E		N			28,307,345.42
7340	4871	D	E												E		N			-15,351,916.21
7340	4901	C	B												E		N			-1,074,942.95
7340	4901	C	E												E		N			32,183.54
7340	4902	C	E						DISC						E		N			504,759,421.55
															Line Number Total:					-22,217,538.65
7410	4221	D	B				F		DISC						E		N			39,974,411.61
7410	4221	D	E				F		DISC						E		N			-14,878,160.04
7410	4251	D	B				F		DISC						E		N			6,023,409.27
															Line Number Total:					31,119,660.84
7440	4221	D	E				F		DISC						E		N			-14,878,160.04
7440	4801	C	E												E		N			132,950,616.89
7440	4871	D	E												E		N			-15,351,916.21
7440	4901	C	E												E		N			32,183.54
															Line Number Total:					102,752,724.18
8693	4802	C	B						DISC						E		N			-106,742,762.04
8693	4802	C	E						DISC						E		N			28,307,345.42
8693	4902	C	E						DISC						E		N			504,759,421.55
															Line Number Total:					426,324,004.93

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
8800	4252	D	E				F		DISC						E		N			-24,254,038.40
8896	4252	D	E				F		DISC						E		N			24,254,038.40
9000	4252	D	E				F		DISC						E		N			-24,254,038.40
9000	4802	C	B						DISC						E		N			-106,742,762.04
9000	4802	C	E						DISC						E		N			28,307,345.42
9000	4902	C	E						DISC						E		N			504,759,421.55
															Line Number Total:					402,069,966.53
9502	4801	C	E												E		N			132,950,616.89
9502	4871	D	E												E		N			-15,351,916.21
9502	4901	C	E												E		N			32,183.54
															Line Number Total:					117,630,884.22

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			-126,646,478.35
7320	4902	C	E						DISC						E		N			-1,424,395,020.06
															Line Number Total:					-1,490,145,260.32
7340	4801	C	B												E		N			-2,030,714,863.44
7340	4801	C	E												E		N			545,800,247.35
7340	4802	C	B						DISC						E		N			-60,896,238.09
7340	4802	C	E						DISC						E		N			126,646,478.35
7340	4871	D	E												E		N			-909,460.48
7340	4901	C	B												E		N			-5,494,896.06
7340	4901	C	E												E		N			264,251.83
7340	4902	C	E						DISC						E		N			1,424,395,020.06
															Line Number Total:					-909,460.48
7410	4221	D	B				F		DISC						E		N			86,852,162.04
7410	4221	D	E				F		DISC						E		N			-41,951,349.36
7410	4251	D	B				F		DISC						E		N			8,294,484.83
7410	4251	D	E				F		DISC						E		N			-273,717.00
															Line Number Total:					52,921,580.51
7440	4221	D	E				F		DISC						E		N			-41,951,349.36
7440	4251	D	E				F		DISC						E		N			-273,717.00
7440	4801	C	E												E		N			545,800,247.35
7440	4871	D	E												E		N			-909,460.48
7440	4901	C	E												E		N			264,251.83
															Line Number Total:					502,929,972.34
8693	4802	C	B						DISC						E		N			-60,896,238.09
8693	4802	C	E						DISC						E		N			126,646,478.35
8693	4902	C	E						DISC						E		N			1,424,395,020.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /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:					1,490,145,260.32
8840	4252	D	E				E		DISC						E		N			-52,920,727.82
8840	4266	D	E						DISC						E		N			-852.69
															Line Number Total:					-52,921,580.51
8896	4252	D	E				E		DISC						E		N			52,920,727.82
8896	4266	D	E						DISC						E		N			852.69
															Line Number Total:					52,921,580.51
9000	4252	D	E				E		DISC						E		N			-52,920,727.82
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			126,646,478.35
9000	4902	C	E						DISC						E		N			1,424,395,020.06
															Line Number Total:					1,437,223,679.81
9502	4801	C	E												E		N			545,800,247.35
9502	4871	D	E												E		N			-909,460.48
9502	4901	C	E												E		N			264,251.83
															Line Number Total:					545,155,038.70

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			2,049,343,918.05
1000	4802	C	E						DISC						U		Y			45,000,955.05
1000	4901	C	E												U		Y			2,223,992.02
1000	4902	C	E						DISC						U		Y			1,385,261,271.16
															Line Number Total:					3,481,830,136.28
2398	4610	C	E												U	X	Y			-2,156,427.22
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
4100	4170	C	E	P	109149				DISC		75	0511			U		Y			-2,201,932.00
5800	4252	D	E				F		DISC						U		Y			156,752,522.68
5800	4266	D	E						DISC						U		Y			1,415.44
															Line Number Total:					156,753,938.12
5810	4221	D	E				F		DISC						U		Y			121,438,205.88
5810	4251	D	E				F		DISC						U		Y			2,561,481.50
															Line Number Total:					123,999,687.38
7320	4802	C	E						DISC						U		Y			-45,000,955.05
7320	4902	C	E						DISC						U		Y			-1,385,261,271.16
															Line Number Total:					-1,430,262,226.21
7440	4221	D	E				F		DISC						U		Y			-121,438,205.88
7440	4251	D	E				F		DISC						U		Y			-2,561,481.50
7440	4801	C	E												U		Y			2,049,343,918.05
7440	4901	C	E												U		Y			2,223,992.02
															Line Number Total:					1,927,568,222.69
8690	4802	C	E						DISC						U		Y			45,000,955.05
8690	4902	C	E						DISC						U		Y			1,385,261,271.16
															Line Number Total:					1,430,262,226.21
8800	4252	D	E				F		DISC						U		Y			-156,752,522.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /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
8840	4266	D	E						DISC						U		Y			-1,415.44
9000	4252	D	E				F		DISC						U		Y			-156,752,522.68
9000	4266	D	E						DISC						U		Y			-1,415.44
9000	4802	C	E						DISC						U		Y			45,000,955.05
9000	4902	C	E						DISC						U		Y			1,385,261,271.16
															Line Number Total:					1,273,508,288.09
9502	4801	C	E												U		Y			2,049,343,918.05
9502	4901	C	E												U		Y			2,223,992.02
															Line Number Total:					2,051,567,910.07

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- - /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			1,114,410.73
1000	4902	C	E						DISC	BAL					U		N			729,000.94
															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			244,080.12
2440	4610	C	E												U	X	N			227,579.90
7240	4801	C	B												U		N			1,783,414.96
7320	4902	C	E						DISC	BAL					U		N			-729,000.94
7440	4801	C	E												U		N			1,114,410.73
7440	4871	D	E												U		N			-244,080.12
															Line Number Total:					870,330.61
8693	4902	C	E						DISC	BAL					U		N			729,000.94
9000	4902	C	E						DISC	BAL					U		N			729,000.94
9502	4801	C	E												U		N			1,114,410.73
9502	4871	D	E												U		N			-244,080.12
															Line Number Total:					870,330.61

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	3,481,890,132.99
2140	Unobligated balance carried forward, start of year	43,496.49
2210	Resources available from recoveries of prior year obligations	244,080.12
2398	Unobligated balance expiring or withdrawn	-2,156,427.22
2440	Unobligated balance carried forward, end of year	227,579.90
4000	Appropriation	3,237,813,000.00
4035	Appropriation permanently reduced	-32,378,130.00
4100	Transferred to other accounts [Treas Acct]	-2,201,932.00
5800	Offsetting collections (cash)	156,753,938.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	123,999,687.38
7240	Obligated balance, start of year	2,599,509,730.59
7320	Total outlays (gross)	-3,424,615,703.67
7340	Adjustments in expired accounts (net)	-35,989,441.66
7410	Change in uncollected customer payments from Federal sources (expired)	91,834,047.23
7440	Obligated balance, end of year	2,588,384,997.98
8690	Outlays from new discretionary authority	1,430,262,226.21
8693	Outlays from discretionary balances	1,994,353,477.46
8800	Federal sources	-188,799,366.96
8840	Non-Federal sources	-52,922,995.95
8896	Portion of offsetting collections (cash) credited to expired accounts	84,968,424.79
9000	Outlays	3,182,893,340.76
9502	Unpaid obligation, end of year	2,780,374,945.40

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 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-71,667.31
7320	4902	C	E						DISC						E		N			-128,544.97
															Line Number Total:					-128,544.97
7340	4801	C	B												E		N			-1,582,576.08
7340	4801	C	E												E		N			1,471,410.40
7340	4802	C	B						DISC						E		N			-71,667.31
7340	4802	C	E						DISC						E		N			71,667.31
7340	4871	D	E												E		N			-1,471,410.40
7340	4901	C	B												E		N			-17,379.29
7340	4902	C	E						DISC						E		N			128,544.97
															Line Number Total:					-1,471,410.40
7440	4801	C	E												E		N			1,471,410.40
7440	4871	D	E												E		N			-1,471,410.40
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-71,667.31
8693	4802	C	E						DISC						E		N			71,667.31
8693	4902	C	E						DISC						E		N			128,544.97
															Line Number Total:					128,544.97
9000	4802	C	B						DISC						E		N			-71,667.31
9000	4802	C	E						DISC						E		N			71,667.31
9000	4902	C	E						DISC						E		N			128,544.97
															Line Number Total:					128,544.97
9502	4801	C	E												E		N			1,471,410.40
9502	4871	D	E												E		N			-1,471,410.40
															Line Number Total:					0.00

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- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-276,726.29
7320	4902	C	E						DISC						E		N			-1,926,123.91
															Line Number Total:					-1,352,955.21
7340	4801	C	B												E		N			-6,084,550.69
7340	4801	C	E												E		N			4,752,798.44
7340	4802	C	B						DISC						E		N			-849,894.99
7340	4802	C	E						DISC						E		N			276,726.29
7340	4871	D	E												E		N			-462,551.14
7340	4901	C	B												E		N			-68,372.04
7340	4901	C	E												E		N			47,169.08
7340	4902	C	E						DISC						E		N			1,926,123.91
															Line Number Total:					-462,551.14
7440	4801	C	E												E		N			4,752,798.44
7440	4871	D	E												E		N			-462,551.14
7440	4901	C	E												E		N			47,169.08
															Line Number Total:					4,337,416.38
8693	4802	C	B						DISC						E		N			-849,894.99
8693	4802	C	E						DISC						E		N			276,726.29
8693	4902	C	E						DISC						E		N			1,926,123.91
															Line Number Total:					1,352,955.21
9000	4802	C	B						DISC						E		N			-849,894.99
9000	4802	C	E						DISC						E		N			276,726.29
9000	4902	C	E						DISC						E		N			1,926,123.91
															Line Number Total:					1,352,955.21
9502	4801	C	E												E		N			4,752,798.44
9502	4871	D	E												E		N			-462,551.14
9502	4901	C	E												E		N			47,169.08

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 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,337,416.38

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 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-415,234.65
7320	4902	C	E						DISC						E		N			-13,959,871.89
															Line Number Total:					-9,875,000.49
7340	4801	C	B												E		N			-16,586,779.29
7340	4801	C	E												E		N			8,032,185.27
7340	4802	C	B						DISC						E		N			-4,500,106.05
7340	4802	C	E						DISC						E		N			415,234.65
7340	4871	D	E												E		N			-1,164,818.01
7340	4901	C	B												E		N			-168,726.26
7340	4901	C	E												E		N			11,811.50
7340	4902	C	E						DISC						E		N			13,959,871.89
															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			8,032,185.27
7440	4871	D	E												E		N			-1,164,818.01
7440	4901	C	E												E		N			11,811.50
															Line Number Total:					6,672,314.98
8693	4802	C	B						DISC						E		N			-4,500,106.05
8693	4802	C	E						DISC						E		N			415,234.65
8693	4902	C	E						DISC						E		N			13,959,871.89

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- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,875,000.49
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			415,234.65
9000	4902	C	E						DISC						E		N			13,959,871.89
															Line Number Total:					4,815,715.49
9502	4801	C	E												E		N			8,032,185.27
9502	4871	D	E												E		N			-1,164,818.01
9502	4901	C	E												E		N			11,811.50
															Line Number Total:					6,879,178.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-3,862,339.67
7320	4902	C	E						DISC						E		N			-83,424,122.87
															Line Number Total:					-69,968,102.26
7340	4801	C	B												E		N			-88,672,912.47
7340	4801	C	E												E		N			18,789,771.46
7340	4802	C	B						DISC						E		N			-17,318,360.28
7340	4802	C	E						DISC						E		N			3,862,339.67
7340	4881	C	E												E		N			871,885.47
7340	4901	C	B												E		N			-175,784.73
7340	4901	C	E												E		N			90,823.48
7340	4902	C	E						DISC						E		N			83,424,122.87
															Line Number Total:					871,885.47
7410	4221	D	B				F		DISC						E		N			73,963,658.50
7410	4221	D	E				F		DISC						E		N			-11,003,115.97
															Line Number Total:					62,960,542.53
7440	4221	D	E				F		DISC						E		N			-11,003,115.97
7440	4801	C	E												E		N			18,789,771.46
7440	4881	C	E												E		N			871,885.47
7440	4901	C	E												E		N			90,823.48
															Line Number Total:					8,749,364.44
8693	4802	C	B						DISC						E		N			-17,318,360.28
8693	4802	C	E						DISC						E		N			3,862,339.67
8693	4902	C	E						DISC						E		N			83,424,122.87
															Line Number Total:					69,968,102.26
8800	4252	D	E				F		DISC						E		N			-63,832,428.00

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 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			63,832,428.00
9000	4252	D	E				F		DISC						E		N			-63,832,428.00
9000	4802	C	B						DISC						E		N			-17,318,360.28
9000	4802	C	E						DISC						E		N			3,862,339.67
9000	4902	C	E						DISC						E		N			83,424,122.87
															Line Number Total:					6,135,674.26
9502	4801	C	E												E		N			18,789,771.46
9502	4881	C	E												E		N			871,885.47
9502	4901	C	E												E		N			90,823.48
															Line Number Total:					19,752,480.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-11,853,562.29
7320	4902	C	E						DISC						E		N			-136,441,427.62
															Line Number Total:					-145,498,418.35
7340	4801	C	B												E		N			-246,195,974.33
7340	4801	C	E												E		N			102,617,039.21
7340	4802	C	B						DISC						E		N			-2,796,571.56
7340	4802	C	E						DISC						E		N			11,853,562.29
7340	4871	D	E												E		N			-69,006.74
7340	4901	C	B												E		N			-2,052,655.11
7340	4901	C	E												E		N			133,171.88
7340	4902	C	E						DISC						E		N			136,441,427.62
															Line Number Total:					-69,006.74
7410	4221	D	B				F		DISC						E		N			234,353,765.96
7410	4221	D	E				F		DISC						E		N			-96,965,346.22
7410	4251	D	B				F		DISC						E		N			14,024,812.00
															Line Number Total:					151,413,231.74
7440	4221	D	E				F		DISC						E		N			-96,965,346.22
7440	4801	C	E												E		N			102,617,039.21
7440	4871	D	E												E		N			-69,006.74
7440	4901	C	E												E		N			133,171.88
															Line Number Total:					5,715,858.13
8693	4802	C	B						DISC						E		N			-2,796,571.56
8693	4802	C	E						DISC						E		N			11,853,562.29
8693	4902	C	E						DISC						E		N			136,441,427.62
															Line Number Total:					145,498,418.35

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- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-151,344,225.00
8896	4252	D	E				F		DISC						E		N			151,344,225.00
9000	4252	D	E				F		DISC						E		N			-151,344,225.00
9000	4802	C	B						DISC						E		N			-2,796,571.56
9000	4802	C	E						DISC						E		N			11,853,562.29
9000	4902	C	E						DISC						E		N			136,441,427.62
															Line Number Total:					-5,845,806.65
9502	4801	C	E												E		N			102,617,039.21
9502	4871	D	E												E		N			-69,006.74
9502	4901	C	E												E		N			133,171.88
															Line Number Total:					102,681,204.35

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- - /05 -1700 -000-1
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			246,195,974.33
7240	4801	D	B												E		N			-246,195,974.33
7240	4901	C	B												E		N			2,052,655.11
7240	4901	D	B												E		N			-2,052,655.11
															Line Number Total:					0.00
7320	4802	C	B						DISC						E		N			2,796,571.56
7320	4802	D	B						DISC						E		N			-2,796,571.56
7320	4802	C	E						DISC						E		N			-11,853,562.29
7320	4802	D	E						DISC						E		N			11,853,562.29
															Line Number Total:					0.00
7340	4801	C	B												E		N			-246,195,974.33
7340	4801	D	B												E		N			246,195,974.33
7340	4802	C	B						DISC						E		N			-2,796,571.56
7340	4802	D	B						DISC						E		N			2,796,571.56
7340	4802	C	E						DISC						E		N			11,853,562.29
7340	4802	D	E						DISC						E		N			-11,853,562.29
7340	4901	C	B												E		N			-2,052,655.11
7340	4901	D	B												E		N			2,052,655.11
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,796,571.56
8693	4802	D	B						DISC						E		N			2,796,571.56
8693	4802	C	E						DISC						E		N			11,853,562.29
8693	4802	D	E						DISC						E		N			-11,853,562.29
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-2,796,571.56
9000	4802	D	B						DISC						E		N			2,796,571.56
9000	4802	C	E						DISC						E		N			11,853,562.29
9000	4802	D	E						DISC						E		N			-11,853,562.29
															Line Number Total:					0.00

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- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			249,557,910.47
1000	4802	C	E						DISC						U		Y			2,882,439.97
1000	4901	C	E												U		Y			1,386,373.08
1000	4902	C	E						DISC						U		Y			82,336,359.19
															Line Number Total:					336,163,082.71
5800	4252	D	E				F		DISC						U		Y			97,702,767.75
5810	4221	D	E				F		DISC						U		Y			238,460,314.96
7320	4802	C	E						DISC						U		Y			-2,882,439.97
7320	4902	C	E						DISC						U		Y			-82,336,359.19
															Line Number Total:					-85,218,799.16
7440	4221	D	E				F		DISC						U		Y			-238,460,314.96
7440	4801	C	E												U		Y			249,557,910.47
7440	4901	C	E												U		Y			1,386,373.08
															Line Number Total:					12,483,968.59
8690	4802	C	E						DISC						U		Y			2,882,439.97
8690	4902	C	E						DISC						U		Y			82,336,359.19
															Line Number Total:					85,218,799.16
8800	4252	D	E				F		DISC						U		Y			-97,702,767.75
9000	4252	D	E				F		DISC						U		Y			-97,702,767.75
9000	4802	C	E						DISC						U		Y			2,882,439.97
9000	4902	C	E						DISC						U		Y			82,336,359.19
															Line Number Total:					-12,483,968.59
9502	4801	C	E												U		Y			249,557,910.47
9502	4901	C	E												U		Y			1,386,373.08
															Line Number Total:					250,944,283.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			10,098,654.25
1000	4802	C	B						DISC	BAL					U		N			-374,572.23
1000	4802	C	E						DISC	BAL					U		N			88,998.99
1000	4881	C	E												U		N			395,761.86
1000	4901	C	B												U		N			-10,515.49
1000	4901	C	E												U		N			27,750.11
1000	4902	C	E						DISC	BAL					U		N			13,602,130.69
															Line Number Total:					10,230,845.03
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			16,341,115.59
5800	4252	D	E				F		DISC						U		N			8,601,052.90
5810	4251	D	B				F		DISC						U		N			-3,305,967.24
5810	4251	D	E				F		DISC						U		N			3,967,657.00
															Line Number Total:					661,689.76
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			-88,998.99
7320	4902	C	E						DISC	BAL					U		N			-13,602,130.69
															Line Number Total:					-13,316,557.45
7440	4251	D	E				F		DISC						U		N			-3,967,657.00
7440	4801	C	E												U		N			10,098,654.25
7440	4881	C	E												U		N			395,761.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			27,750.11
															Line Number Total:					6,554,509.22
8693	4802	C	B						DISC	BAL					U		N			-374,572.23
8693	4802	C	E						DISC	BAL					U		N			88,998.99
8693	4902	C	E						DISC	BAL					U		N			13,602,130.69
															Line Number Total:					13,316,557.45
8800	4252	D	E				F		DISC						U		N			-8,601,052.90
9000	4252	D	E				F		DISC						U		N			-8,601,052.90
9000	4802	C	B						DISC	BAL					U		N			-374,572.23
9000	4802	C	E						DISC	BAL					U		N			88,998.99
9000	4902	C	E						DISC	BAL					U		N			13,602,130.69
															Line Number Total:					4,715,504.55
9502	4801	C	E												U		N			10,098,654.25
9502	4881	C	E												U		N			395,761.86
9502	4901	C	E												U		N			27,750.11
															Line Number Total:					10,522,166.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare research and quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06 /10 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,000,000.00
4000	4119	D	E	P	109171				DISC				X		U		N	1		1,000,000.00

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- -06 /10 -1700 -000-1
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	109171				DISC				X		U		N	1		-1,000,000.00
6000	4119	D	E	P	109171				MAND						U		N	1		1,000,000.00

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- -06 /10 -1700 -000-1
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	346,393,927.74
2140	Unobligated balance carried forward, start of year	17,309,217.96
2440	Unobligated balance carried forward, end of year	17,341,115.59
4000	Appropriation	0.00
5800	Offsetting collections (cash)	106,303,820.65
5810	Change in uncollected customer payments from Federal sources (unexpired)	239,122,004.72
6000	Appropriation	1,000,000.00
7240	Obligated balance, start of year	44,297,910.15
7320	Total outlays (gross)	-325,358,377.89
7340	Adjustments in expired accounts (net)	-1,132,409.11
7410	Change in uncollected customer payments from Federal sources (expired)	219,434,385.57
7440	Obligated balance, end of year	44,513,431.74
8690	Outlays from new discretionary authority	85,218,799.16
8693	Outlays from discretionary balances	240,139,578.73
8800	Federal sources	-326,539,758.65
8896	Portion of offsetting collections (cash) credited to expired accounts	220,235,938.00
9000	Outlays	-1,181,380.76
9502	Unpaid obligation, end of year	395,116,729.67

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			10,881,541,476.00
1000	4901	C	B												U		N			-10,634,710,523.34
1000	4901	C	E												U		N			20,496,954,633.06
1000	4902	C	E						MAND	NEW					U		N			179,124,537,240.82
1000	4902	D	E						MAND	NEW					U		N			-182,100.43
															Line Number Total:					199,868,140,726.11
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			10,881,541,476.00
2210	4971	D	E												U		N			1,314,954,632.80
															Line Number Total:					12,196,496,108.80
2440	4450	C	E												U	X	N			641,874,113.97
2440	4510	C	E			A									U	X	N			4,707,351,293.00
2440	4610	C	E												U	X	N			21,136,983,774.89
															Line Number Total:					26,486,209,181.86
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			-1,895,031,964.00
6500	4119	D	E	D	108447				MAND						U		N	1		58,517,290,000.00
6900	4255	D	E						MAND						U		N			264,230,262.00
7240	4901	C	B												U		N			10,634,710,523.34
7320	4902	C	E						MAND	NEW					U		N			-179,124,537,240.82
7320	4902	D	E						MAND	NEW					U		N			182,100.43
															Line Number Total:					-179,124,355,140.39
7440	4801	C	E												U		N			10,881,541,476.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-10,881,541,476.00
7440	4901	C	E												U		N			20,496,954,633.06
7440	4971	D	E												U		N			-1,314,954,632.80
															Line Number Total:					19,182,000,000.26
8697	4902	C	E						MAND	NEW					U		N			179,124,537,240.82
8697	4902	D	E						MAND	NEW					U		N			-182,100.43
															Line Number Total:					179,124,355,140.39
8800	4255	D	E						MAND						U		N			-264,230,262.00
9000	4255	D	E						MAND						U		N			-264,230,262.00
9000	4902	C	E						MAND	NEW					U		N			179,124,537,240.82
9000	4902	D	E						MAND	NEW					U		N			-182,100.43
															Line Number Total:					178,860,124,878.39
9502	4801	C	E												U		N			10,881,541,476.00
9502	4871	D	E												U		N			-10,881,541,476.00
9502	4901	C	E												U		N			20,496,954,633.06
9502	4971	D	E												U		N			-1,314,954,632.80
															Line Number Total:					19,182,000,000.26

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 - rwillis@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			940,952,862.63
1000	4802	D	B						MAND	BAL					U		N			2,730,357.21
1000	4802	C	E						MAND	BAL					U		N			491,546.72
1000	4802	D	E						MAND	BAL					U		N			-5,851,448.58
1000	4881	C	E												U		N			2,203,629.03
1000	4901	C	B												U		N			-16,135,894.14
1000	4901	C	E												U		N			18,114,647.08
1000	4901	D	E												U		N			-83,508.40
1000	4902	C	E						MAND	NEW					U		N			1,769,502,333.46
															Line Number Total:					1,974,294,796.57
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			116,912,399.76
2440	4450	C	E												U	X	N			60,402.18
2440	4610	C	E												U	X	N			99,861,709.20
															Line Number Total:					99,922,111.38
6200	4170	D	E	P	109149				MAND		75	0512			U		N			1,895,031,964.00
6900	4972	D	E				X		MAND						U		N			1,894,510.81
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			-491,546.72
7320	4802	D	E						MAND	BAL					U		N			5,851,448.58
7320	4902	C	E						MAND	NEW					U		N			-1,769,502,333.46
															Line Number Total:					-1,766,872,788.81

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 - rwillis@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												U		N			940,952,862.63
7440	4871	D	E												U		N			-116,912,399.76
7440	4881	C	E												U		N			2,203,629.03
7440	4901	C	E												U		N			18,114,647.08
7440	4901	D	E												U		N			-83,508.40
															Line Number Total:					844,275,230.58
8697	4902	C	E						MAND	NEW					U		N			27,699.44
8698	4802	D	B						MAND	BAL					U		N			2,730,357.21
8698	4802	C	E						MAND	BAL					U		N			491,546.72
8698	4802	D	E						MAND	BAL					U		N			-5,851,448.58
8698	4902	C	E						MAND	BAL					U		N			1,769,474,634.02
															Line Number Total:					1,766,845,089.37
8840	4972	D	E				X		MAND						U		N			-1,894,510.81
9000	4802	D	B						MAND	BAL					U		N			2,730,357.21
9000	4802	C	E						MAND	BAL					U		N			491,546.72
9000	4802	D	E						MAND	BAL					U		N			-5,851,448.58
9000	4902	C	E						MAND	NEW					U		N			1,769,502,333.46
9000	4972	D	E				X		MAND						U		N			-1,894,510.81
															Line Number Total:					1,764,978,278.00
9502	4801	C	E												U		N			940,952,862.63
9502	4871	D	E												U		N			-116,912,399.76
9502	4881	C	E												U		N			2,203,629.03
9502	4901	C	E												U		N			18,114,647.08
9502	4901	D	E												U		N			-83,508.40
															Line Number Total:					844,275,230.58

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 - rwillis@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	201,842,435,522.68
2140	Unobligated balance carried forward, start of year	377,324,534.55
2210	Resources available from recoveries of prior year obligations	12,313,408,508.56
2440	Unobligated balance carried forward, end of year	26,586,131,293.24
6000	Appropriation	156,954,419,000.00
6100	Transferred to other accounts [Treas Acct]	-1,895,031,964.00
6200	Transferred from other accounts [Treas Acct]	1,895,031,964.00
6500	Advance appropriation	58,517,290,000.00
6900	Offsetting collections (cash)	266,124,772.81
7240	Obligated balance, start of year	11,388,476,145.92
7320	Total outlays (gross)	-180,891,227,929.20
7440	Obligated balance, end of year	20,026,275,230.84
8697	Outlays from new mandatory authority	179,124,382,839.83
8698	Outlays from mandatory balances	1,766,845,089.37
8800	Federal sources	-264,230,262.00
8840	Non-Federal sources	-1,894,510.81
9000	Outlays	180,625,103,156.39
9502	Unpaid obligation, end of year	20,026,275,230.84

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			-448,343.72
7320	4902	C	E						MAND						E		N			-36,707,272.65
															Line Number Total:					-30,769,212.47
7340	4801	C	B												E		N			-49,785,052.33
7340	4801	C	E												E		N			19,015,839.86
7340	4802	C	B						MAND						E		N			-6,386,403.90
7340	4802	C	E						MAND						E		N			448,343.72
7340	4902	C	E						MAND						E		N			36,707,272.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,015,839.86
8698	4802	C	B						MAND						E		N			-6,386,403.90
8698	4802	C	E						MAND						E		N			448,343.72
8698	4902	C	E						MAND						E		N			36,707,272.65
															Line Number Total:					30,769,212.47
9000	4802	C	B						MAND						E		N			-6,386,403.90
9000	4802	C	E						MAND						E		N			448,343.72
9000	4902	C	E						MAND						E		N			36,707,272.65
															Line Number Total:					30,769,212.47
9502	4801	C	E												E		N			19,015,839.86

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- - /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			124,312,318.34
1000	4802	C	E						MAND						U		Y			6,976,110.76
1000	4901	C	E												U		Y			2,890,000.00
1000	4902	C	E						MAND						U		Y			21,079,655.90
															Line Number Total:					155,258,085.00
2398	4610	C	E												U	X	Y			-22,741,915.00
6000	4119	D	E	P	108173				MAND						U		Y	1		178,000,000.00
7320	4802	C	E						MAND						U		Y			-6,976,110.76
7320	4902	C	E						MAND						U		Y			-21,079,655.90
															Line Number Total:					-28,055,766.66
7440	4801	C	E												U		Y			124,312,318.34
7440	4901	C	E												U		Y			2,890,000.00
															Line Number Total:					127,202,318.34
8697	4802	C	E						MAND						U		Y			6,976,110.76
8697	4902	C	E						MAND						U		Y			21,079,655.90
															Line Number Total:					28,055,766.66
9000	4802	C	E						MAND						U		Y			6,976,110.76
9000	4902	C	E						MAND						U		Y			21,079,655.90
															Line Number Total:					28,055,766.66
9502	4801	C	E												U		Y			124,312,318.34
9502	4901	C	E												U		Y			2,890,000.00
															Line Number Total:					127,202,318.34

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- - /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			1,222,910,758.94
1000	4801	D	E												U		N			-856,604,746.00
1000	4802	C	B						MAND	BAL					U		N			-6,003,224.02
1000	4802	C	E						MAND	BAL					U		N			32,442,304.85
1000	4881	C	E												U		N			9,248,602.74
1000	4901	C	B												U		N			-250,000,000.00
1000	4901	C	E												U		N			1,026,604,746.00
1000	4902	C	E						MAND	BAL					U		N			1,089,422,971.87
															Line Number Total:					2,218,473,821.89
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			11,322,280.59
2210	4971	D	E												U		N			153,019,870.98
															Line Number Total:					164,342,151.57
2440	4450	C	E												U	X	N			155,093,549.40
2440	4510	C	E			S									U		N			136,087,202.00
2440	4610	C	E												U	X	N			290,038,757.85
															Line Number Total:					581,219,509.25
6000	4119	D	E	P	106170				MAND						U		N	1		2,337,320,000.00
6900	4222	D	E				F		MAND						U		N			62,602,557.00
6900	4252	D	E				F		MAND						U		N			7,397,443.00
															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
															Line Number Total:					299,547,592.49
7320	4802	C	B						MAND	BAL					U		N			6,003,224.02

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
7320	4802	C	E						MAND	BAL					U		N			-32,442,304.85
7320	4902	C	E						MAND	BAL					U		N			-1,089,422,971.87
															Line Number Total:					-1,115,862,052.70
7440	4801	C	E												U		N			1,222,910,758.94
7440	4801	D	E												U		N			-856,604,746.00
7440	4871	D	E												U		N			-11,322,280.59
7440	4881	C	E												U		N			9,248,602.74
7440	4901	C	E												U		N			1,026,604,746.00
7440	4971	D	E												U		N			-153,019,870.98
															Line Number Total:					1,237,817,210.11
8698	4802	C	B						MAND	BAL					U		N			-6,003,224.02
8698	4802	C	E						MAND	BAL					U		N			32,442,304.85
8698	4902	C	E						MAND	BAL					U		N			1,089,422,971.87
															Line Number Total:					1,115,862,052.70
8800	4222	D	E				F		MAND						U		N			-62,602,557.00
8800	4252	D	E				F		MAND						U		N			-7,397,443.00
															Line Number Total:					-70,000,000.00
9000	4222	D	E				F		MAND						U		N			-62,602,557.00
9000	4252	D	E				F		MAND						U		N			-7,397,443.00
9000	4802	C	B						MAND	BAL					U		N			-6,003,224.02
9000	4802	C	E						MAND	BAL					U		N			32,442,304.85
9000	4902	C	E						MAND	BAL					U		N			1,089,422,971.87
															Line Number Total:					1,045,862,052.70
9502	4801	C	E												U		N			1,222,910,758.94
9502	4801	D	E												U		N			-856,604,746.00
9502	4871	D	E												U		N			-11,322,280.59
9502	4881	C	E												U		N			9,248,602.74
9502	4901	C	E												U		N			1,026,604,746.00
9502	4971	D	E												U		N			-153,019,870.98
															Line Number Total:					1,237,817,210.11

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 -000-1
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			153,076,870.98
1000	4801	D	E												U		N			-153,076,870.98
1000	4881	D	E												U		N			-9,248,602.74
															Line Number Total:					-9,248,602.74
2210	4871	C	E												U		N			-9,248,602.74
7440	4801	C	E												U		N			153,076,870.98
7440	4801	D	E												U		N			-153,076,870.98
7440	4871	C	E												U		N			9,248,602.74
7440	4881	D	E												U		N			-9,248,602.74
															Line Number Total:					0.00
9502	4801	C	E												U		N			153,076,870.98
9502	4801	D	E												U		N			-153,076,870.98
9502	4871	C	E												U		N			9,248,602.74
9502	4881	D	E												U		N			-9,248,602.74
															Line Number Total:					0.00

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- -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			-3,254,171.79
7320	4902	C	E						MAND						E		N			-7,044,589.32
															Line Number Total:					-5,323,340.00
7340	4801	C	B												E		N			-5,456,571.99
7340	4801	C	E												E		N			133,231.99
7340	4802	C	B						MAND						E		N			-4,975,421.11
7340	4802	C	E						MAND						E		N			3,254,171.79
7340	4881	C	E												E		N			46,311.75
7340	4902	C	E						MAND						E		N			7,044,589.32
															Line Number Total:					46,311.75
7440	4801	C	E												E		N			133,231.99
7440	4881	C	E												E		N			46,311.75
															Line Number Total:					179,543.74
8698	4802	C	B						MAND						E		N			-4,975,421.11
8698	4802	C	E						MAND						E		N			3,254,171.79
8698	4902	C	E						MAND						E		N			7,044,589.32
															Line Number Total:					5,323,340.00
9000	4802	C	B						MAND						E		N			-4,975,421.11
9000	4802	C	E						MAND						E		N			3,254,171.79
9000	4902	C	E						MAND						E		N			7,044,589.32
															Line Number Total:					5,323,340.00
9502	4801	C	E												E		N			133,231.99
9502	4881	C	E												E		N			46,311.75
															Line Number Total:					179,543.74

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			-1,869,612.98
7320	4902	C	E						MAND						E		N			-19,992,862.19
															Line Number Total:					-13,238,397.72
7340	4801	C	B												E		N			-15,814,103.59
7340	4801	C	E												E		N			2,575,705.87
7340	4802	C	B						MAND						E		N			-8,624,077.45
7340	4802	C	E						MAND						E		N			1,869,612.98
7340	4902	C	E						MAND						E		N			19,992,862.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,575,705.87
8698	4802	C	B						MAND						E		N			-8,624,077.45
8698	4802	C	E						MAND						E		N			1,869,612.98
8698	4902	C	E						MAND						E		N			19,992,862.19
															Line Number Total:					13,238,397.72
9000	4802	C	B						MAND						E		N			-8,624,077.45
9000	4802	C	E						MAND						E		N			1,869,612.98
9000	4902	C	E						MAND						E		N			19,992,862.19
															Line Number Total:					13,238,397.72
9502	4801	C	E												E		N			2,575,705.87

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -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			16,655,768.19
1000	4802	C	B						MAND						U		N			-733,492.43
1000	4802	C	E						MAND						U		N			1,216,811.51
1000	4902	C	E						MAND						U		N			5,156,035.35
															Line Number Total:					9,997,459.47
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	4450	C	E												U	X	N			197,109.47
2440	4610	C	E												U	X	N			1,002,540.53
															Line Number Total:					1,199,650.00
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			-1,216,811.51
7320	4902	C	E						MAND						U		N			-5,156,035.35
															Line Number Total:					-5,639,354.43
7440	4801	C	E												U		N			16,655,768.19
8698	4802	C	B						MAND						U		N			-733,492.43
8698	4802	C	E						MAND						U		N			1,216,811.51
8698	4902	C	E						MAND						U		N			5,156,035.35
															Line Number Total:					5,639,354.43
9000	4802	C	B						MAND						U		N			-733,492.43
9000	4802	C	E						MAND						U		N			1,216,811.51
9000	4902	C	E						MAND						U		N			5,156,035.35
															Line Number Total:					5,639,354.43
9502	4801	C	E												U		N			16,655,768.19

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
1000	4902	C	E						MAND						U		N			140,186,569.00
2140	4201	D	B												U		N			141,611,960.00
2440	4510	C	E			A									U	X	N			250,000.00
2440	4510	C	E			S									U		N			1,036,960.00
2440	4610	C	E												U	X	N			138,431.00
															Line Number Total:					1,425,391.00
7320	4902	C	E						MAND						U		N			-140,186,569.00
8698	4902	C	E						MAND						U		N			140,186,569.00
9000	4902	C	E						MAND						U		N			140,186,569.00

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	4450	C	E												U	X	N			12,500,000.00
2440	4510	C	E			A									U	X	N			12,500,000.00
2440	4510	C	E			S									U		N			25,000,000.00
															Line Number Total:					50,000,000.00
6000	4119	D	E	P	108173				MAND						U		N	1		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
1000	4801	C	E												U		N			200,000.00
2440	4450	C	E												U	X	N			200,000.00
2440	4510	C	E			S									U		N			600,000.00
															Line Number Total:					800,000.00
6000	4119	D	E	P	108173				MAND						U		N	1		1,000,000.00
7440	4801	C	E												U		N			200,000.00
9502	4801	C	E												U		N			200,000.00

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	2,514,867,332.62
2140	Unobligated balance carried forward, start of year	380,840,249.04
2210	Resources available from recoveries of prior year obligations	155,093,548.83
2398	Unobligated balance expiring or withdrawn	-22,741,915.00
2440	Unobligated balance carried forward, end of year	634,644,550.25
6000	Appropriation	2,566,320,000.00
6900	Offsetting collections (cash)	70,000,000.00
7240	Obligated balance, start of year	382,900,983.55
7320	Total outlays (gross)	-1,339,074,692.98
7340	Adjustments in expired accounts (net)	46,311.75
7440	Obligated balance, end of year	1,403,646,386.11
8697	Outlays from new mandatory authority	28,055,766.66
8698	Outlays from mandatory balances	1,311,018,926.32
8800	Federal sources	-70,000,000.00
9000	Outlays	1,269,074,692.98
9502	Unpaid obligation, end of year	1,403,646,386.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care infrastructure improvement program, direct loan fina
Budget Account Id: 009-38-4438 Treasury Account Id: 75- - /X -4438 -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			140,000,000.00
6900	4271	D	E						MAND						U		N			140,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-140,000,000.00
8697	4902	C	E						MAND	NEW					U		N			140,000,000.00
8800	4271	D	E						MAND						U		N			-140,000,000.00
9000	4271	D	E						MAND						U		N			-140,000,000.00
9000	4902	C	E						MAND	NEW					U		N			140,000,000.00
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care infrastructure improvement program, direct loan fina
Budget Account Id: 009-38-4438 Treasury Account Id: 75- - /X -4438 -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: 009-38-4438

1000	Total new obligations	140,000,000.00
6900	Offsetting collections (cash)	140,000,000.00
7320	Total outlays (gross)	-140,000,000.00
8697	Outlays from new mandatory authority	140,000,000.00
8800	Federal sources	-140,000,000.00
9000	Outlays	0.00

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: 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			154,735,401.80
6000	4119	D	E	P	108447				MAND						U		Y	1		154,735,401.80
7320	4902	C	E						MAND						U		Y			-154,735,401.80
8697	4902	C	E						MAND						U		Y			154,735,401.80
9000	4902	C	E						MAND						U		Y			154,735,401.80

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			163,254,083,210.47
2398	4610	C	E												U	X	Y			-27,658,016,789.53
6000	4119	D	E	P	10977				MAND						U		Y	1		190,912,100,000.00
7320	4902	C	E						MAND						U		Y			-163,254,083,210.47
8697	4902	C	E						MAND						U		Y			163,254,083,210.47
9000	4902	C	E						MAND						U		Y			163,254,083,210.47

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			54,830.52
6000	4119	D	E	P	9821				MAND						U		N	1		54,830.52
7320	4902	C	E						MAND	BAL					U		N			-54,830.52
8698	4902	C	E						MAND	BAL					U		N			54,830.52
9000	4902	C	E						MAND	BAL					U		N			54,830.52

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			10,319,000,000.00
6000	4119	D	E	P	10533				MAND						U		N	1		10,319,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-10,319,000,000.00
8697	4902	C	E						MAND	NEW					U		N			10,319,000,000.00
9000	4902	C	E						MAND	NEW					U		N			10,319,000,000.00

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	173,727,873,442.79
2398	Unobligated balance expiring or withdrawn	-27,658,016,789.53
6000	Appropriation	201,385,890,232.32
7320	Total outlays (gross)	-173,727,873,442.79
8697	Outlays from new mandatory authority	173,727,818,612.27
8698	Outlays from mandatory balances	54,830.52
9000	Outlays	173,727,873,442.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /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	4902	C	E						DISC						E		N			-21,600,413.71
															Line Number Total:					-18,882,299.84
7340	4801	C	B												E		N			-26,650,244.79
7340	4801	C	E												E		N			7,767,944.95
7340	4802	C	B						DISC						E		N			-2,718,113.87
7340	4871	D	E												E		N			-16,020,345.68
7340	4881	C	E												E		N			8,252,400.73
7340	4901	C	B												E		N			-255.45
7340	4901	C	E												E		N			255.45
7340	4902	C	E						DISC						E		N			21,600,413.71
7340	4971	D	E												E		N			-255.45
															Line Number Total:					-7,768,200.40
7410	4225	D	B						DISC						E		N			50,724,990.03
7440	4801	C	E												E		N			7,767,944.95
7440	4871	D	E												E		N			-16,020,345.68
7440	4881	C	E												E		N			8,252,400.73
7440	4901	C	E												E		N			255.45
7440	4971	D	E												E		N			-255.45
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,718,113.87
8693	4902	C	E						DISC						E		N			21,600,413.71
															Line Number Total:					18,882,299.84
8800	4255	D	E						DISC						E		N			-17,440,442.65
8896	4255	D	E						DISC						E		N			17,440,442.65
9000	4255	D	E						DISC						E		N			-17,440,442.65

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
9000	4802	C	B						DISC						E		N			-2,718,113.87
9000	4902	C	E						DISC						E		N			21,600,413.71
															Line Number Total:					1,441,857.19
9502	4801	C	E												E		N			7,767,944.95
9502	4871	D	E												E		N			-16,020,345.68
9502	4881	C	E												E		N			8,252,400.73
9502	4901	C	E												E		N			255.45
9502	4971	D	E												E		N			-255.45
															Line Number Total:					0.00

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- - /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			-2,845,418.67
7320	4902	C	E						DISC						E		N			-19,984,057.71
																Line Number Total:				-15,938,334.11
7340	4801	C	B												E		N			-63,053,686.58
7340	4801	C	E												E		N			46,968,556.47
7340	4802	C	B						DISC						E		N			-6,891,142.27
7340	4802	C	E						DISC						E		N			2,845,418.67
7340	4871	D	E												E		N			-1,614,347.58
7340	4881	C	E												E		N			1,415,614.01
7340	4901	C	B												E		N			-17,360.22
7340	4901	C	E												E		N			164,156.22
7340	4902	C	E						DISC						E		N			19,984,057.71
7340	4971	D	E												E		N			-13,551.62
																Line Number Total:				-212,285.19
7410	4225	D	B						DISC						E		N			86,445,522.00
7410	4225	D	E						DISC						E		N			-69,961,712.46
																Line Number Total:				16,483,809.54
7440	4225	D	E						DISC						E		N			-69,961,712.46
7440	4801	C	E												E		N			46,968,556.47
7440	4871	D	E												E		N			-1,614,347.58
7440	4881	C	E												E		N			1,415,614.01
7440	4901	C	E												E		N			164,156.22
7440	4971	D	E												E		N			-13,551.62
																Line Number Total:				-23,041,284.96
8693	4802	C	B						DISC						E		N			-6,891,142.27
8693	4802	C	E						DISC						E		N			2,845,418.67
8693	4902	C	E						DISC						E		N			19,984,057.71

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- - /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:					15,938,334.11
8800	4255	D	E						DISC						E		N			-16,483,809.54
8896	4255	D	E						DISC						E		N			16,483,809.54
9000	4255	D	E						DISC						E		N			-16,483,809.54
9000	4802	C	B						DISC						E		N			-6,891,142.27
9000	4802	C	E						DISC						E		N			2,845,418.67
9000	4902	C	E						DISC						E		N			19,984,057.71
															Line Number Total:					-545,475.43
9502	4801	C	E												E		N			46,968,556.47
9502	4871	D	E												E		N			-1,614,347.58
9502	4881	C	E												E		N			1,415,614.01
9502	4901	C	E												E		N			164,156.22
9502	4971	D	E												E		N			-13,551.62
															Line Number Total:					46,920,427.50

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			-3,924,328.93
7320	4902	C	E						DISC						E		N			-40,473,775.81
7320	4982	C	E						DISC						E		N			-601.50
															Line Number Total:					-40,946,596.49
7340	4801	C	B												E		N			-95,578,629.54
7340	4801	C	E												E		N			54,632,634.55
7340	4802	C	B						DISC						E		N			-3,452,109.75
7340	4802	C	E						DISC						E		N			3,924,328.93
7340	4871	D	E												E		N			-1,748,080.47
7340	4881	C	E												E		N			1,019,004.91
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			40,473,775.81
7340	4971	D	E												E		N			-136,773.72
7340	4981	C	E												E		N			25,047.85
7340	4982	C	E						DISC						E		N			601.50
															Line Number Total:					-840,199.93
7410	4225	D	B						DISC						E		N			110,200,590.14
7410	4225	D	E						DISC						E		N			-72,270,584.64
															Line Number Total:					37,930,005.50
7440	4225	D	E						DISC						E		N			-72,270,584.64
7440	4801	C	E												E		N			54,632,634.55
7440	4871	D	E												E		N			-1,748,080.47
7440	4881	C	E												E		N			1,019,004.91
7440	4901	C	E												E		N			122,314.40
7440	4971	D	E												E		N			-136,773.72
7440	4981	C	E												E		N			25,047.85
															Line Number Total:					-18,356,437.12

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- - /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			3,924,328.93
8693	4902	C	E						DISC						E		N			40,473,775.81
8693	4982	C	E						DISC						E		N			601.50
															Line Number Total:					40,946,596.49
8800	4255	D	E						DISC						E		N			-37,930,005.50
8896	4255	D	E						DISC						E		N			37,930,005.50
9000	4255	D	E						DISC						E		N			-37,930,005.50
9000	4802	C	B						DISC						E		N			-3,452,109.75
9000	4802	C	E						DISC						E		N			3,924,328.93
9000	4902	C	E						DISC						E		N			40,473,775.81
9000	4982	C	E						DISC						E		N			601.50
															Line Number Total:					3,016,590.99
9502	4801	C	E												E		N			54,632,634.55
9502	4871	D	E												E		N			-1,748,080.47
9502	4881	C	E												E		N			1,019,004.91
9502	4901	C	E												E		N			122,314.40
9502	4971	D	E												E		N			-136,773.72
9502	4981	C	E												E		N			25,047.85
															Line Number Total:					53,914,147.52

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			-3,276,608.44
7320	4902	C	E						DISC						E		N			-70,034,941.99
7320	4982	C	E						DISC						E		N			-23,012.76
															Line Number Total:					-65,717,336.52
7340	4801	C	B												E		N			-153,517,747.23
7340	4801	C	E												E		N			87,828,152.48
7340	4802	C	B						DISC						E		N			-7,617,226.67
7340	4802	C	E						DISC						E		N			3,276,608.44
7340	4871	D	E												E		N			-25,482,849.79
7340	4881	C	E												E		N			22,708,956.30
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			70,034,941.99
7340	4971	D	E												E		N			-48,847.57
7340	4981	C	E												E		N			3,364.34
7340	4982	C	E						DISC						E		N			23,012.76
															Line Number Total:					-2,796,363.96
7410	4225	D	B						DISC						E		N			175,821,480.61
7410	4225	D	E						DISC						E		N			-98,139,515.21
															Line Number Total:					77,681,965.40
7440	4225	D	E						DISC						E		N			-98,139,515.21
7440	4801	C	E												E		N			87,828,152.48
7440	4871	D	E												E		N			-25,482,849.79
7440	4881	C	E												E		N			22,708,956.30
7440	4901	C	E												E		N			233,691.03
7440	4971	D	E												E		N			-48,847.57
7440	4981	C	E												E		N			3,364.34
															Line Number Total:					-12,897,048.42

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			3,276,608.44
8693	4902	C	E						DISC						E		N			70,034,941.99
8693	4982	C	E						DISC						E		N			23,012.76
															Line Number Total:					65,717,336.52
8800	4255	D	E						DISC						E		N			-77,681,965.40
8896	4255	D	E						DISC						E		N			77,681,965.40
9000	4255	D	E						DISC						E		N			-77,681,965.40
9000	4802	C	B						DISC						E		N			-7,617,226.67
9000	4802	C	E						DISC						E		N			3,276,608.44
9000	4902	C	E						DISC						E		N			70,034,941.99
9000	4982	C	E						DISC						E		N			23,012.76
															Line Number Total:					-11,964,628.88
9502	4801	C	E												E		N			87,828,152.48
9502	4871	D	E												E		N			-25,482,849.79
9502	4881	C	E												E		N			22,708,956.30
9502	4901	C	E												E		N			233,691.03
9502	4971	D	E												E		N			-48,847.57
9502	4981	C	E												E		N			3,364.34
															Line Number Total:					85,242,466.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
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			-7,958,278.87
7320	4902	C	E						DISC						E		N			-434,959,421.43
7320	4982	C	E						DISC						E		N			-23,560,721.36
															Line Number Total:					-420,879,215.85
7340	4801	C	B												E		N			-526,763,175.57
7340	4801	C	E												E		N			139,391,002.06
7340	4802	C	B						DISC						E		N			-45,599,205.81
7340	4802	C	E						DISC						E		N			7,958,278.87
7340	4871	D	E												E		N			-39,719,098.20
7340	4881	C	E												E		N			41,445,130.68
7340	4901	C	B												E		N			-33,212,734.26
7340	4901	C	E												E		N			23,266,413.28
7340	4902	C	E						DISC						E		N			434,959,421.43
7340	4971	D	E												E		N			-23,939,073.13
7340	4981	C	E												E		N			2,209,109.90
7340	4982	C	E						DISC						E		N			23,560,721.36
															Line Number Total:					3,556,790.61
7410	4221	D	B				F		DISC						E		N			6,541,374.00
7410	4221	D	E				F		DISC						E		N			-607,407.10
7410	4225	D	B						DISC						E		N			630,904,350.78
7410	4225	D	E						DISC						E		N			-158,181,059.95
															Line Number Total:					478,657,257.73
7440	4221	D	E				F		DISC						E		N			-607,407.10
7440	4225	D	E						DISC						E		N			-158,181,059.95
7440	4801	C	E												E		N			139,391,002.06
7440	4871	D	E												E		N			-39,719,098.20
7440	4881	C	E												E		N			41,445,130.68
7440	4901	C	E												E		N			23,266,413.28
7440	4971	D	E												E		N			-23,939,073.13

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			2,209,109.90
															Line Number Total:					-16,134,982.46
8693	4802	C	B						DISC						E		N			-45,599,205.81
8693	4802	C	E						DISC						E		N			7,958,278.87
8693	4902	C	E						DISC						E		N			434,959,421.43
8693	4982	C	E						DISC						E		N			23,560,721.36
															Line Number Total:					420,879,215.85
8800	4252	D	E				F		DISC						E		N			-5,933,966.90
8800	4255	D	E						DISC						E		N			-472,723,290.83
															Line Number Total:					-478,657,257.73
8896	4252	D	E				F		DISC						E		N			5,933,966.90
8896	4255	D	E						DISC						E		N			472,723,290.83
															Line Number Total:					478,657,257.73
9000	4252	D	E				F		DISC						E		N			-5,933,966.90
9000	4255	D	E						DISC						E		N			-472,723,290.83
9000	4802	C	B						DISC						E		N			-45,599,205.81
9000	4802	C	E						DISC						E		N			7,958,278.87
9000	4902	C	E						DISC						E		N			434,959,421.43
9000	4982	C	E						DISC						E		N			23,560,721.36
															Line Number Total:					-57,778,041.88
9502	4801	C	E												E		N			139,391,002.06
9502	4871	D	E												E		N			-39,719,098.20
9502	4881	C	E												E		N			41,445,130.68
9502	4901	C	E												E		N			23,266,413.28
9502	4971	D	E												E		N			-23,939,073.13
9502	4981	C	E												E		N			2,209,109.90
															Line Number Total:					142,653,484.59

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			731,668,825.94
1000	4802	C	E						DISC						U		Y			50,958,848.70
1000	4901	C	E												U		Y			50,229,093.00
1000	4902	C	E						DISC						U		Y			2,268,481,805.52
															Line Number Total:					3,101,338,573.16
2398	4510	C	E			A									U	X	Y			-14,228.00
2398	4610	C	E												U	X	Y			-9,761,017.84
															Line Number Total:					-9,775,245.84
4000	4119	D	E	P	109171				DISC				X		U		Y	1		38,000,000.00
4200	4170	D	E	P	109171				DISC		75	0511			U		Y			39,950,515.00
5800	4252	D	E				F		DISC						U		Y			11,598,114.78
5800	4255	D	E						DISC						U		Y			2,167,032,627.91
															Line Number Total:					2,178,630,742.69
5810	4221	D	E				F		DISC						U		Y			14,795,584.22
5810	4225	D	E						DISC						U		Y			839,736,977.09
															Line Number Total:					854,532,561.31
7320	4802	C	E						DISC						U		Y			-50,958,848.70
7320	4902	C	E						DISC						U		Y			-2,268,481,805.52
															Line Number Total:					-2,319,440,654.22
7440	4221	D	E				F		DISC						U		Y			-14,795,584.22
7440	4225	D	E						DISC						U		Y			-839,736,977.09
7440	4801	C	E												U		Y			731,668,825.94
7440	4901	C	E												U		Y			50,229,093.00
															Line Number Total:					-72,634,642.37
8690	4802	C	E						DISC						U		Y			50,958,848.70
8690	4902	C	E						DISC						U		Y			2,268,481,805.52
															Line Number Total:					2,319,440,654.22

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
8800	4252	D	E				F		DISC						U		Y			-11,598,114.78
8800	4255	D	E						DISC						U		Y			-2,167,032,627.91
															Line Number Total:					-2,178,630,742.69
9000	4252	D	E				F		DISC						U		Y			-11,598,114.78
9000	4255	D	E						DISC						U		Y			-2,167,032,627.91
9000	4802	C	E						DISC						U		Y			50,958,848.70
9000	4902	C	E						DISC						U		Y			2,268,481,805.52
															Line Number Total:					140,809,911.53
9502	4801	C	E												U		Y			731,668,825.94
9502	4901	C	E												U		Y			50,229,093.00
															Line Number Total:					781,897,918.94

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 -000-1
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			9,223,104.59
1000	4801	D	E												U		Y			-9,223,104.59
1000	4902	C	E						DISC						U		Y			9,645,837.60
1000	4902	C	E						MAND						U		Y			38,000,000.00
1000	4902	D	E						DISC						U		Y			-47,645,837.60
															Line Number Total:					0.00
5810	4225	C	E						DISC						U		Y			-30,000,000.00
6910	4225	D	E						MAND						U		Y			30,000,000.00
7320	4902	C	E						DISC						U		Y			-9,645,837.60
7320	4902	C	E						MAND						U		Y			-38,000,000.00
7320	4902	D	E						DISC						U		Y			47,645,837.60
															Line Number Total:					0.00
7440	4225	C	E						DISC						U		Y			30,000,000.00
7440	4225	D	E						MAND						U		Y			-30,000,000.00
7440	4801	C	E												U		Y			9,223,104.59
7440	4801	D	E												U		Y			-9,223,104.59
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			9,645,837.60
8690	4902	D	E						DISC						U		Y			-47,645,837.60
															Line Number Total:					-38,000,000.00
8697	4902	C	E						MAND						U		Y			38,000,000.00
9000	4902	C	E						DISC						U		Y			9,645,837.60
9000	4902	C	E						MAND						U		Y			38,000,000.00
9000	4902	D	E						DISC						U		Y			-47,645,837.60
															Line Number Total:					0.00
9502	4801	C	E												U		Y			9,223,104.59
9502	4801	D	E												U		Y			-9,223,104.59
															Line Number Total:					0.00

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- - /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			73,123,191.22
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			3,108,752.46
1000	4881	C	E												U		N			803,791.51
1000	4901	C	B												U		N			-9,725,836.63
1000	4901	C	E												U		N			21,783,996.20
1000	4902	C	E						DISC	NEW					U		N			63,506,973.07
1000	4981	C	E												U		N			1,115,888.63
1000	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					127,245,704.34
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			3,125,461.58
2210	4971	D	E												U		N			3,102,432.44
															Line Number Total:					6,227,894.02
2440	4450	C	E												U	X	N			10,034,796.75
2440	4510	C	E			S									U		N			77,213,682.00
2440	4610	C	E												U	X	N			15,991,415.93
															Line Number Total:					103,239,894.68
5800	4252	D	E				X		DISC						U		N			124,431,741.86
5800	4255	D	E						DISC						U		N			3,206,998.18
															Line Number Total:					127,638,740.04
5810	4225	D	B						DISC						U		N			-9,116,151.92
5810	4225	D	E						DISC						U		N			11,901,715.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,785,563.42
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			-3,108,752.46
7320	4902	C	E						DISC	NEW					U		N			-63,506,973.07
7320	4982	C	E						DISC	BAL					U		N			-352.13
															Line Number Total:					-64,074,091.77
7440	4225	D	E						DISC						U		N			-11,901,715.34
7440	4801	C	E												U		N			73,123,191.22
7440	4801	D	E												U		N			-23,771.45
7440	4871	D	E												U		N			-3,125,461.58
7440	4881	C	E												U		N			803,791.51
7440	4901	C	E												U		N			21,783,996.20
7440	4971	D	E												U		N			-3,102,432.44
7440	4981	C	E												U		N			1,115,888.63
															Line Number Total:					78,673,486.75
8690	4902	C	E						DISC	NEW					U		N			57,435,807.39
8693	4802	C	B						DISC	BAL					U		N			-2,541,985.89
8693	4802	C	E						DISC	BAL					U		N			3,108,752.46
8693	4902	C	E						DISC	BAL					U		N			6,071,165.68
8693	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					6,638,284.38
8800	4255	D	E						DISC						U		N			-3,206,998.18
8840	4252	D	E				X		DISC						U		N			-124,431,741.86
9000	4252	D	E				X		DISC						U		N			-124,431,741.86
9000	4255	D	E						DISC						U		N			-3,206,998.18

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			3,108,752.46
9000	4902	C	E						DISC	NEW					U		N			63,506,973.07
9000	4982	C	E						DISC	BAL					U		N			352.13
															Line Number Total:					-63,564,648.27
9502	4801	C	E												U		N			73,123,191.22
9502	4801	D	E												U		N			-23,771.45
9502	4871	D	E												U		N			-3,125,461.58
9502	4881	C	E												U		N			803,791.51
9502	4901	C	E												U		N			21,783,996.20
9502	4971	D	E												U		N			-3,102,432.44
9502	4981	C	E												U		N			1,115,888.63
															Line Number Total:					90,575,202.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4225	C	E						DISC						U		N			-6,000,000.00
6910	4225	D	E						MAND						U		N			6,000,000.00
7440	4225	C	E						DISC						U		N			6,000,000.00
7440	4225	D	E						MAND						U		N			-6,000,000.00
															Line Number Total:					0.00

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- -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			-1,526,833.58
7320	4902	C	E						DISC						E		N			-381,134,177.72
															Line Number Total:					-379,333,843.08
7340	4801	C	B												E		N			-445,783,403.79
7340	4801	C	E												E		N			85,248,150.91
7340	4802	C	B						DISC						E		N			-3,327,168.22
7340	4802	C	E						DISC						E		N			1,526,833.58
7340	4871	D	E												E		N			-13,829,177.77
7340	4901	C	B												E		N			-15,157,014.94
7340	4901	C	E												E		N			7,410,185.44
7340	4902	C	E						DISC						E		N			381,134,177.72
7340	4971	D	E												E		N			-6,691,145.98
															Line Number Total:					-9,468,563.05
7410	4225	D	B						DISC						E		N			502,138,085.57
7410	4225	D	E						DISC						E		N			-82,725,982.18
															Line Number Total:					419,412,103.39
7440	4225	D	E						DISC						E		N			-82,725,982.18
7440	4801	C	E												E		N			85,248,150.91
7440	4871	D	E												E		N			-13,829,177.77
7440	4901	C	E												E		N			7,410,185.44
7440	4971	D	E												E		N			-6,691,145.98
															Line Number Total:					-10,587,969.58
8693	4802	C	B						DISC						E		N			-3,327,168.22
8693	4802	C	E						DISC						E		N			1,526,833.58
8693	4902	C	E						DISC						E		N			381,134,177.72
															Line Number Total:					379,333,843.08

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			-410,427,979.39
8896	4255	D	E						DISC						E		N			410,427,979.39
9000	4255	D	E						DISC						E		N			-410,427,979.39
9000	4802	C	B						DISC						E		N			-3,327,168.22
9000	4802	C	E						DISC						E		N			1,526,833.58
9000	4902	C	E						DISC						E		N			381,134,177.72
															Line Number Total:					-31,094,136.31
9502	4801	C	E												E		N			85,248,150.91
9502	4871	D	E												E		N			-13,829,177.77
9502	4901	C	E												E		N			7,410,185.44
9502	4971	D	E												E		N			-6,691,145.98
															Line Number Total:					72,138,012.60

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			8,188,766.52
1000	4902	C	E						DISC						U		Y			795,357.48
															Line Number Total:					8,984,124.00
5810	4225	D	E						DISC						U		Y			8,984,124.00
7320	4902	C	E						DISC						U		Y			-795,357.48
7440	4225	D	E						DISC						U		Y			-8,984,124.00
7440	4801	C	E												U		Y			8,188,766.52
															Line Number Total:					-795,357.48
8693	4902	C	E						DISC						U		Y			795,357.48
9000	4902	C	E						DISC						U		Y			795,357.48
9502	4801	C	E												U		Y			8,188,766.52

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			11,878,317.38
1000	4802	C	B						DISC						U		Y			-557,365.13
1000	4901	C	E												U		Y			95,568.90
1000	4902	C	E						DISC						U		Y			41,383,516.48
															Line Number Total:					14,573,801.72
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			5,802,406.15
2398	4510	C	E			A									U	X	Y			-2.68
2398	4610	C	E												U	X	Y			-10,680.92
															Line Number Total:					-10,683.60
5800	4255	D	E						DISC						U		Y			52,151,487.81
5810	4225	D	B						DISC						U		Y			-58,698,094.11
5810	4225	D	E						DISC						U		Y			6,546,606.30
															Line Number Total:					-52,151,487.81
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			-41,383,516.48
															Line Number Total:					-40,826,151.35
7440	4225	D	E						DISC						U		Y			-6,546,606.30
7440	4801	C	E												U		Y			11,878,317.38
7440	4871	D	E												U		Y			-5,802,406.15
7440	4901	C	E												U		Y			95,568.90

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:					-375,126.17
8693	4802	C	B						DISC						U		Y			-557,365.13
8693	4902	C	E						DISC						U		Y			41,383,516.48
															Line Number Total:					40,826,151.35
8800	4255	D	E						DISC						U		Y			-52,151,487.81
9000	4255	D	E						DISC						U		Y			-52,151,487.81
9000	4802	C	B						DISC						U		Y			-557,365.13
9000	4902	C	E						DISC						U		Y			41,383,516.48
															Line Number Total:					-11,325,336.46
9502	4801	C	E												U		Y			11,878,317.38
9502	4871	D	E												U		Y			-5,802,406.15
9502	4901	C	E												U		Y			95,568.90
															Line Number Total:					6,171,480.13

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			50,195,507.73
1000	4802	C	E						DISC						U		N			180,908.18
1000	4902	C	E						DISC						U		N			40,187,244.80
															Line Number Total:					90,563,660.71
2440	4610	C	E												U	X	N			12,533,949.29
5800	4255	D	E						DISC						U		N			35,222,403.74
5810	4225	D	E						DISC						U		N			67,875,206.26
7320	4802	C	E						DISC						U		N			-180,908.18
7320	4902	C	E						DISC						U		N			-40,187,244.80
															Line Number Total:					-40,368,152.98
7440	4225	D	E						DISC						U		N			-67,875,206.26
7440	4801	C	E												U		N			50,195,507.73
															Line Number Total:					-17,679,698.53
8690	4802	C	E						DISC						U		N			180,908.18
8690	4902	C	E						DISC						U		N			40,187,244.80
															Line Number Total:					40,368,152.98
8800	4255	D	E						DISC						U		N			-35,222,403.74
9000	4255	D	E						DISC						U		N			-35,222,403.74
9000	4802	C	E						DISC						U		N			180,908.18
9000	4902	C	E						DISC						U		N			40,187,244.80
															Line Number Total:					5,145,749.24
9502	4801	C	E												U		N			50,195,507.73

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	3,342,705,863.93
2140	Unobligated balance carried forward, start of year	102,615,480.71
2210	Resources available from recoveries of prior year obligations	12,030,300.17
2398	Unobligated balance expiring or withdrawn	-9,785,929.44
2440	Unobligated balance carried forward, end of year	115,773,843.97
4000	Appropriation	38,000,000.00
4200	Transferred from other accounts [Treas Acct]	39,950,515.00
5800	Offsetting collections (cash)	2,393,643,374.28
5810	Change in uncollected customer payments from Federal sources (unexpired)	846,025,967.18
6910	Change in uncollected customer payments from Federal sources (unexpired)	36,000,000.00
7240	Obligated balance, start of year	-198,637,935.40
7320	Total outlays (gross)	-3,407,202,033.69
7340	Adjustments in expired accounts (net)	-17,528,821.92
7410	Change in uncollected customer payments from Federal sources (expired)	1,080,890,131.59
7440	Obligated balance, end of year	-93,829,062.84
8690	Outlays from new discretionary authority	2,379,244,614.59
8693	Outlays from discretionary balances	989,957,419.10
8697	Outlays from new mandatory authority	38,000,000.00
8800	Federal sources	-3,307,833,092.63
8840	Non-Federal sources	-124,431,741.86
8896	Portion of offsetting collections (cash) credited to expired accounts	1,038,621,460.21
9000	Outlays	-25,062,800.80
9502	Unpaid obligation, end of year	1,338,116,052.30

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			-60,310,472.81
7340	4801	C	B												E		N			-233,682,326.27
7340	4801	C	E												E		N			173,371,853.46
7340	4871	D	E												E		N			-173,371,853.00
7340	4902	C	E						MAND						E		N			60,310,472.81
															Line Number Total:					-173,371,853.00
7440	4801	C	E												E		N			173,371,853.46
7440	4871	D	E												E		N			-173,371,853.00
															Line Number Total:					0.46
8698	4902	C	E						MAND						E		N			60,310,472.81
9000	4902	C	E						MAND						E		N			60,310,472.81
9502	4801	C	E												E		N			173,371,853.46
9502	4871	D	E												E		N			-173,371,853.00
															Line Number Total:					0.46

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			-1,627,500,316.89
7340	4801	C	B												E		N			-1,819,400,503.98
7340	4801	C	E												E		N			191,900,187.09
7340	4902	C	E						MAND						E		N			1,627,500,316.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			191,900,187.09
8698	4902	C	E						MAND						E		N			1,627,500,316.89
9000	4902	C	E						MAND						E		N			1,627,500,316.89
9502	4801	C	E												E		N			191,900,187.09

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			-2,353,959,456.12
7340	4801	C	B												E		N			-3,773,660,068.69
7340	4801	C	E												E		N			1,419,700,612.57
7340	4902	C	E						MAND						E		N			2,353,959,456.12
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,419,700,612.57
8698	4902	C	E						MAND						E		N			2,353,959,456.12
9000	4902	C	E						MAND						E		N			2,353,959,456.12
9502	4801	C	E												E		N			1,419,700,612.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /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			2,879,150,995.86
1000	4901	C	E												U		Y			284,000,000.00
1000	4902	C	E						MAND						U		Y			1,202,249,004.14
															Line Number Total:					4,365,400,000.00
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
6000	4119	D	E	P	109171				MAND						U		Y	1		283,000,000.00
															Line Number Total:					4,365,400,000.00
7320	4902	C	E						MAND						U		Y			-1,202,249,004.14
7440	4801	C	E												U		Y			2,879,150,995.86
7440	4901	C	E												U		Y			284,000,000.00
															Line Number Total:					3,163,150,995.86
8697	4902	C	E						MAND						U		Y			1,202,249,004.14
9000	4902	C	E						MAND						U		Y			1,202,249,004.14
9502	4801	C	E												U		Y			2,879,150,995.86
9502	4901	C	E												U		Y			284,000,000.00
															Line Number Total:					3,163,150,995.86

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	4871	D	E												E		N			-651,944,891.00
7340	4902	C	E						MAND						E		N			456,124.72
															Line Number Total:					-651,944,891.00
7440	4801	C	E												E		N			651,944,891.00
7440	4871	D	E												E		N			-651,944,891.00
															Line Number Total:					0.00
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
9502	4871	D	E												E		N			-651,944,891.00
															Line Number Total:					0.00

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			-21,615,097.99
7340	4801	C	B												E		N			-93,470,274.86
7340	4801	C	E												E		N			71,855,176.87
7340	4902	C	E						MAND						E		N			21,615,097.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			71,855,176.87
8698	4902	C	E						MAND						E		N			21,615,097.99
9000	4902	C	E						MAND						E		N			21,615,097.99
9502	4801	C	E												E		N			71,855,176.87

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			-16,815,034.73
7340	4801	C	B												E		N			-72,651,323.06
7340	4801	C	E												E		N			55,836,288.33
7340	4902	C	E						MAND						E		N			16,815,034.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			55,836,288.33
8698	4902	C	E						MAND						E		N			16,815,034.73
9000	4902	C	E						MAND						E		N			16,815,034.73
9502	4801	C	E												E		N			55,836,288.33

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
1000	4801	C	E												U		Y			5,204,696.00
1000	4902	C	E						MAND						U		Y			168,167,157.00
															Line Number Total:					173,371,853.00
2230	4191	D	E								75	0515			U		Y			173,371,853.00
7320	4902	C	E						MAND						U		Y			-168,167,157.00
7440	4801	C	E												U		Y			5,204,696.00
8698	4902	C	E						MAND						U		Y			168,167,157.00
9000	4902	C	E						MAND						U		Y			168,167,157.00
9502	4801	C	E												U		Y			5,204,696.00

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
7340	4871	D	E												E		N			-44,505,041.00
															Line Number Total:					-44,505,041.00
7440	4801	C	E												E		N			44,505,041.00
7440	4871	D	E												E		N			-44,505,041.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			44,505,041.00
9502	4871	D	E												E		N			-44,505,041.00
															Line Number Total:					0.00

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
7340	4871	D	E												E		N			-584,642,370.00
															Line Number Total:					-584,642,370.00
7440	4801	C	E												E		N			584,642,370.00
7440	4871	D	E												E		N			-584,642,370.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			584,642,370.00
9502	4871	D	E												E		N			-584,642,370.00
															Line Number Total:					0.00

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	4,538,771,853.00
2230	Expired unobligated balance transfer to unexpired account	173,371,853.00
6000	Appropriation	4,365,400,000.00
7240	Obligated balance, start of year	7,275,248,435.08
7320	Total outlays (gross)	-5,451,078,209.63
7340	Adjustments in expired accounts (net)	-1,454,464,155.00
7440	Obligated balance, end of year	4,908,477,923.45
8697	Outlays from new mandatory authority	1,202,249,004.14
8698	Outlays from mandatory balances	4,248,829,205.49
9000	Outlays	5,451,078,209.63
9502	Unpaid obligation, end of year	4,908,477,923.45

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			506,055,246.05
1000	4902	C	E						DISC	NEW					U		N			1,822,544,867.88
1000	4902	C	E						MAND	NEW					U		N			147,127,785.90
1000	4981	C	E												U		N			59,013,321.75
															Line Number Total:					1,975,423,054.07
2140	4127	C	B						MAND						U		N	7		-313,252,575.56
2140	4166	C	B		109149				MAND		20	8004			U		N			-16,725,658,204.98
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:					0.00
2210	4971	D	E												U		N			13,620,036.78
2333	4320	D	E												U		N			44,101,226.68
2398	4357	D	E						DISC						U		N	7		1,292,058.29
2441	4357	D	E						DISC						U		N	7		-1,292,058.29
4026	4114	D	E	P	109149				DISC						U		N	7		1,819,290,632.30
4026	4384	C	B	P	109149				DISC						U		N	7		16,913,750.78
															Line Number Total:					1,836,204,383.08
4037	4382	C	E	P	109149				DISC						U		N			-43,068,261.07
6026	4114	D	E	P	109149				MAND						U		N	7		210,577,595,341.71
6026	4124	C	E		109149				MAND						U		N	7		-17,486,948.54
6026	4127	C	B						MAND						U		N	7		313,252,575.56
6026	4127	C	E						MAND						U		N	7		-366,013,865.17
6026	4129	C	E		109149				MAND						U		N	7		-1,116,310,081.85
															Line Number Total:					209,391,037,021.71
6045	4397	C	B	P	109149				MAND						U		N			259,658,273,595.56
6045	4397	C	E	P	109149				MAND						U		N			-281,707,576,862.91

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
															Line Number Total:					-22,049,303,267.35
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			-19,554,864,259.22
6100	4167	C	E		109149				MAND		75	8005			U		N			-184,389,254,089.81
															Line Number Total:					-187,218,460,144.05
7240	4901	C	B												U		N			559,318,167.51
7320	4902	C	E						DISC	NEW					U		N			-1,822,544,867.88
7320	4902	C	E						MAND	NEW					U		N			-147,127,785.90
															Line Number Total:					-1,969,672,653.78
7440	4901	C	E												U		N			506,055,246.05
7440	4971	D	E												U		N			-13,620,036.78
7440	4981	C	E												U		N			59,013,321.75
															Line Number Total:					551,448,531.02
8690	4902	C	E						DISC	NEW					U		N			1,439,775,172.68
8693	4902	C	E						DISC	BAL					U		N			382,769,695.20
8697	4902	C	E						MAND	NEW					U		N			147,127,785.90
9000	4902	C	E						DISC	NEW					U		N			1,822,544,867.88
9000	4902	C	E						MAND	NEW					U		N			147,127,785.90
															Line Number Total:					1,969,672,653.78
9201	1610	D	B												U		N			277,267,539,000.00
9202	1610	D	E												U		N			302,186,266,000.00
9502	4901	C	E												U		N			506,055,246.05
9502	4971	D	E												U		N			-13,620,036.78
9502	4981	C	E												U		N			59,013,321.75
															Line Number Total:					551,448,531.02

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 -000-1
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
2333	4320	D	E												U		N			14,912,095.07
2398	4357	C	E						DISC						U		N	7		-14,912,095.07
2441	4357	C	E						DISC						U		N	7		14,912,095.07

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			747,415,850.05
1000	4801	D	E												U		N			-8,604,034.04
1000	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
1000	4901	C	B												U		N			-16,807,824,356.25
1000	4901	C	E												U		N			19,751,668,325.28
1000	4902	C	E						MAND	NEW					U		N			186,074,667,511.61
															Line Number Total:					187,218,864,144.05
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
6200	4166	D	B		8997				MAND		75	8005			U		N			-16,725,658,204.98
6200	4166	D	E		8997				MAND		75	8005			U		N			19,554,864,259.22
6200	4167	D	E		8997				MAND		75	8005			U		N			184,389,254,089.81
															Line Number Total:					187,218,460,144.05
6900	4252	D	E				F		MAND						U		N			88,646.00
6910	4221	D	B				F		MAND						U		N			-92,000.00
6910	4221	D	E				F		MAND						U		N			407,354.00
															Line Number Total:					315,354.00
7240	4221	D	B				F		MAND						U		N			-92,000.00
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	4902	C	E						MAND	NEW					U		N			-186,074,667,511.61

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 Total:					-183,903,403,740.42
7440	4221	D	E				F		MAND						U		N			-407,354.00
7440	4801	C	E												U		N			747,415,850.05
7440	4801	D	E												U		N			-8,604,034.04
7440	4901	C	E												U		N			19,751,668,325.28
															Line Number Total:					20,490,072,787.29
8697	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
8697	4902	C	E						MAND	NEW					U		N			169,266,843,155.36
															Line Number Total:					167,095,579,384.17
8698	4902	C	E						MAND	BAL					U		N			16,807,824,356.25
8800	4252	D	E				F		MAND						U		N			-88,646.00
9000	4252	D	E				F		MAND						U		N			-88,646.00
9000	4802	C	B						MAND	NEW					U		N			-2,171,263,771.19
9000	4902	C	E						MAND	NEW					U		N			186,074,667,511.61
															Line Number Total:					183,903,315,094.42
9502	4801	C	E												U		N			747,415,850.05
9502	4801	D	E												U		N			-8,604,034.04
9502	4901	C	E												U		N			19,751,668,325.28
															Line Number Total:					20,490,480,141.29

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	189,194,287,198.12
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	13,620,036.78
2333	Adjustment for changes in allocation	59,013,321.75
2398	Unobligated balance expiring or withdrawn	-13,620,036.78
2441	Special and trust fund receipts returned to Schedule N	13,620,036.78
4026	Appropriation (trust fund)	1,836,204,383.08
4037	Appropriation temporarily reduced	-43,068,261.07
6026	Appropriation (trust fund)	209,391,037,021.71
6045	Portion precluded from obligation	-22,049,303,267.35
6100	Transferred to other accounts [Treas Acct]	-187,218,460,144.05
6200	Transferred from other accounts [Treas Acct]	187,218,460,144.05
6900	Offsetting collections (cash)	88,646.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	315,354.00
7240	Obligated balance, start of year	17,734,245,905.17
7320	Total outlays (gross)	-185,873,076,394.20
7440	Obligated balance, end of year	21,041,521,318.31
8690	Outlays from new discretionary authority	1,439,775,172.68
8693	Outlays from discretionary balances	382,769,695.20
8697	Outlays from new mandatory authority	167,242,707,170.07
8698	Outlays from mandatory balances	16,807,824,356.25
8800	Federal sources	-88,646.00
9000	Outlays	185,872,987,748.20
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	302,186,266,000.00
9502	Unpaid obligation, end of year	21,041,928,672.31

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			5,930.91
7340	4801	D	B												E		N			575,758.45
7340	4902	D	E						MAND						E		N			-5,930.91
															Line Number Total:					569,827.54
8698	4902	D	E						MAND						E		N			-5,930.91
9000	4902	D	E						MAND						E		N			-5,930.91

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			5,593.02
7340	4801	C	B												E		N			-361,197.62
7340	4801	C	E												E		N			366,790.64
7340	4902	D	E						MAND						E		N			-5,593.02
															Line Number Total:					0.00
7440	4801	C	E												E		N			366,790.64
8698	4902	D	E						MAND						E		N			-5,593.02
9000	4902	D	E						MAND						E		N			-5,593.02
9502	4801	C	E												E		N			366,790.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /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
2441	4357	C	E						MAND						E		N	7		17,486,948.54
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	4902	C	E						MAND						E		N			-315,727.53
															Line Number Total:					-313,064.34
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			8,529,939.67
7340	4802	C	B						MAND						E		N			-2,663.19
7340	4871	D	E												E		N			-9,086,617.01
7340	4881	C	E												E		N			556,677.34
7340	4902	C	E						MAND						E		N			315,727.53
															Line Number Total:					-6,772,311.90
7440	4801	C	E												E		N			8,529,939.67
7440	4871	D	E												E		N			-9,086,617.01
7440	4881	C	E												E		N			556,677.34
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-2,663.19
8698	4902	C	E						MAND						E		N			315,727.53
															Line Number Total:					313,064.34
9000	4802	C	B						MAND						E		N			-2,663.19
9000	4902	C	E						MAND						E		N			315,727.53
															Line Number Total:					313,064.34
9502	4801	C	E												E		N			8,529,939.67
9502	4871	D	E												E		N			-9,086,617.01
9502	4881	C	E												E		N			556,677.34

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:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /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	D	E						MAND						E		N			27,098.30
7320	4902	D	E						MAND						E		N			465,146.65
															Line Number Total:					458,616.77
7340	4801	C	B												E		N			-9,322,422.73
7340	4801	C	E												E		N			9,781,039.50
7340	4802	D	B						MAND						E		N			33,628.18
7340	4802	D	E						MAND						E		N			-27,098.30
7340	4871	D	E												E		N			-365,496.96
7340	4881	C	E												E		N			117,976.00
7340	4902	D	E						MAND						E		N			-465,146.65
															Line Number Total:					-247,520.96
7440	4801	C	E												E		N			9,781,039.50
7440	4871	D	E												E		N			-365,496.96
7440	4881	C	E												E		N			117,976.00
															Line Number Total:					9,533,518.54
8698	4802	D	B						MAND						E		N			33,628.18
8698	4802	D	E						MAND						E		N			-27,098.30
8698	4902	D	E						MAND						E		N			-465,146.65
															Line Number Total:					-458,616.77
9000	4802	D	B						MAND						E		N			33,628.18
9000	4802	D	E						MAND						E		N			-27,098.30
9000	4902	D	E						MAND						E		N			-465,146.65
															Line Number Total:					-458,616.77
9502	4801	C	E												E		N			9,781,039.50
9502	4871	D	E												E		N			-365,496.96
9502	4881	C	E												E		N			117,976.00
															Line Number Total:					9,533,518.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 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			71,156.98
7320	4902	C	E						MAND						E		N			-4,459,035.22
															Line Number Total:					-4,632,407.34
7340	4801	C	B												E		N			-24,743,606.10
7340	4801	C	E												E		N			20,111,198.76
7340	4802	D	B						MAND						E		N			244,529.10
7340	4802	D	E						MAND						E		N			-71,156.98
7340	4871	D	E												E		N			-517,066.42
7340	4902	C	E						MAND						E		N			4,459,035.22
															Line Number Total:					-517,066.42
7440	4801	C	E												E		N			20,111,198.76
7440	4871	D	E												E		N			-517,066.42
															Line Number Total:					19,594,132.34
8698	4802	D	B						MAND						E		N			244,529.10
8698	4802	D	E						MAND						E		N			-71,156.98
8698	4902	C	E						MAND						E		N			4,459,035.22
															Line Number Total:					4,632,407.34
8800	4252	C	E				F		MAND						E		N			440,739.75
8896	4252	C	E				F		MAND						E		N			-440,739.75
9000	4252	C	E				F		MAND						E		N			440,739.75
9000	4802	D	B						MAND						E		N			244,529.10
9000	4802	D	E						MAND						E		N			-71,156.98
9000	4902	C	E						MAND						E		N			4,459,035.22
															Line Number Total:					5,073,147.09
9502	4801	C	E												E		N			20,111,198.76
9502	4871	D	E												E		N			-517,066.42

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
															Line Number Total:					19,594,132.34

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	D	E						MAND						E		N			24,738.69
7320	4902	C	E						MAND						E		N			-10,373,328.82
7320	4982	D	E						MAND						E		N			863.24
															Line Number Total:					-9,977,275.18
7340	4801	C	B												E		N			-38,165,334.62
7340	4801	C	E												E		N			28,187,885.24
7340	4802	C	B						MAND						E		N			-370,451.71
7340	4802	D	E						MAND						E		N			-24,738.69
7340	4871	D	E												E		N			-769,622.38
7340	4881	C	E												E		N			138,037.97
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			10,373,328.82
7340	4971	D	E												E		N			-2,246.48
7340	4982	D	E						MAND						E		N			-863.24
															Line Number Total:					-634,005.09
7440	4801	C	E												E		N			28,187,885.24
7440	4871	D	E												E		N			-769,622.38
7440	4881	C	E												E		N			138,037.97
7440	4901	C	E												E		N			2,246.48
7440	4971	D	E												E		N			-2,246.48
															Line Number Total:					27,556,300.83
8698	4802	C	B						MAND						E		N			-370,451.71
8698	4802	D	E						MAND						E		N			-24,738.69
8698	4902	C	E						MAND						E		N			10,373,328.82
8698	4982	D	E						MAND						E		N			-863.24
															Line Number Total:					9,977,275.18
8800	4252	C	E				F		MAND						E		N			87,487.37

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
8896	4252	C	E				F		MAND						E		N			-87,487.37
9000	4252	C	E				F		MAND						E		N			87,487.37
9000	4802	C	B						MAND						E		N			-370,451.71
9000	4802	D	E						MAND						E		N			-24,738.69
9000	4902	C	E						MAND						E		N			10,373,328.82
9000	4982	D	E						MAND						E		N			-863.24
															Line Number Total:					10,064,762.55
9502	4801	C	E												E		N			28,187,885.24
9502	4871	D	E												E		N			-769,622.38
9502	4881	C	E												E		N			138,037.97
9502	4901	C	E												E		N			2,246.48
9502	4971	D	E												E		N			-2,246.48
															Line Number Total:					27,556,300.83

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
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			-114,783,018.66
7320	4982	C	E						MAND						E		N			-340,320.00
															Line Number Total:					-111,574,521.66
7340	4801	C	B												E		N			-140,813,356.33
7340	4801	C	E												E		N			30,731,185.72
7340	4802	C	B						MAND						E		N			-3,548,817.00
7340	4871	D	E												E		N			-229,003.46
7340	4881	C	E												E		N			239,725.32
7340	4901	C	B												E		N			-1,571,556.11
7340	4901	C	E												E		N			419,525.06
7340	4902	C	E						MAND						E		N			114,783,018.66
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:					32,577.25
7440	4801	C	E												E		N			30,731,185.72
7440	4871	D	E												E		N			-229,003.46
7440	4881	C	E												E		N			239,725.32
7440	4901	C	E												E		N			419,525.06
7440	4971	D	E												E		N			-345,662.70
7440	4981	C	E												E		N			27,198.09
															Line Number Total:					30,842,968.03
8698	4802	C	B						MAND						E		N			-3,548,817.00
8698	4902	C	E						MAND						E		N			114,783,018.66
8698	4982	C	E						MAND						E		N			340,320.00
															Line Number Total:					111,574,521.66
9000	4802	C	B						MAND						E		N			-3,548,817.00
9000	4902	C	E						MAND						E		N			114,783,018.66
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:					111,574,521.66
9502	4801	C	E												E		N			30,731,185.72
9502	4871	D	E												E		N			-229,003.46
9502	4881	C	E												E		N			239,725.32
9502	4901	C	E												E		N			419,525.06
9502	4971	D	E												E		N			-345,662.70
9502	4981	C	E												E		N			27,198.09
															Line Number Total:					30,842,968.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			249,806,671.47
1000	4802	C	E						MAND						U		Y			4,170,894.00
1000	4901	C	E												U		Y			2,419,723.20
1000	4902	C	E						MAND						U		Y			929,782,697.46
															Line Number Total:					1,186,179,986.13
2398	4610	C	E												U	X	Y			-6,774,546.87
6026	4126	D	E		104191				MAND						U		Y	7		256,245,754.41
6026	4128	D	E	P	104191				MAND						U		Y	7		930,312,565.59
															Line Number Total:					1,186,558,320.00
6900	4252	D	E				F		MAND						U		Y			6,396,213.00
7320	4802	C	E						MAND						U		Y			-4,170,894.00
7320	4902	C	E						MAND						U		Y			-929,782,697.46
															Line Number Total:					-933,953,591.46
7440	4801	C	E												U		Y			249,806,671.47
7440	4901	C	E												U		Y			2,419,723.20
															Line Number Total:					252,226,394.67
8697	4802	C	E						MAND						U		Y			4,170,894.00
8697	4902	C	E						MAND						U		Y			929,782,697.46
															Line Number Total:					933,953,591.46
8800	4252	D	E				F		MAND						U		Y			-6,396,213.00
9000	4252	D	E				F		MAND						U		Y			-6,396,213.00
9000	4802	C	E						MAND						U		Y			4,170,894.00
9000	4902	C	E						MAND						U		Y			929,782,697.46
															Line Number Total:					927,557,378.46
9502	4801	C	E												U		Y			249,806,671.47
9502	4901	C	E												U		Y			2,419,723.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					252,226,394.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -00 /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
8800	4252	C	E				F		MAND						E		N			229,289.88
8896	4252	C	E				F		MAND						E		N			-229,289.88
9000	4252	C	E				F		MAND						E		N			229,289.88

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- -03 /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
8800	4252	C	E				F		MAND						E		N			0.47
8896	4252	C	E				F		MAND						E		N			-0.47
9000	4252	C	E				F		MAND						E		N			0.47

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- -04 /05 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		MAND						E		N			0.59
8896	4252	C	E				F		MAND						E		N			-0.59
9000	4252	C	E				F		MAND						E		N			0.59

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 /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			-353,674.39
7340	4801	C	B												E		N			-2,479,325.83
7340	4902	C	E						MAND						E		N			353,674.39
															Line Number Total:					-2,125,651.44
8698	4902	C	E						MAND						E		N			353,674.39
9000	4902	C	E						MAND						E		N			353,674.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-33.34
7340	4801	C	B												E		N			-135,217.65
7340	4902	C	E						MAND						E		N			33.34
															Line Number Total:					-135,184.31
8698	4902	C	E						MAND						E		N			33.34
9000	4902	C	E						MAND						E		N			33.34

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

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

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
7320	4902	D	E						MAND						E		N			23,840.14
7340	4801	C	B												E		N			-2,332,378.47
7340	4801	C	E												E		N			2,356,218.61
7340	4902	D	E						MAND						E		N			-23,840.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,356,218.61
8698	4902	D	E						MAND						E		N			-23,840.14
9000	4902	D	E						MAND						E		N			-23,840.14
9502	4801	C	E												E		N			2,356,218.61

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			-9,579.48
7340	4801	C	B												E		N			-104,870.33
7340	4801	C	E												E		N			95,290.85
7340	4902	C	E						MAND						E		N			9,579.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			95,290.85
8698	4902	C	E						MAND						E		N			9,579.48
9000	4902	C	E						MAND						E		N			9,579.48
9502	4801	C	E												E		N			95,290.85

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
7320	4902	C	E						MAND						E		N			-456.70
7340	4801	C	B												E		N			-214,077.07
7340	4801	C	E												E		N			213,620.37
7340	4871	D	E												E		N			-214,077.07
7340	4881	C	E												E		N			456.70
7340	4902	C	E						MAND						E		N			456.70
															Line Number Total:					-213,620.37
7440	4801	C	E												E		N			213,620.37
7440	4871	D	E												E		N			-214,077.07
7440	4881	C	E												E		N			456.70
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			456.70
9000	4902	C	E						MAND						E		N			456.70
9502	4801	C	E												E		N			213,620.37
9502	4871	D	E												E		N			-214,077.07
9502	4881	C	E												E		N			456.70
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-01 /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	1,194,060,394.13
2398	Unobligated balance expiring or withdrawn	-6,774,546.87
2441	Special and trust fund receipts returned to Schedule N	17,486,948.54
6026	Appropriation (trust fund)	1,186,558,320.00
6200	Transferred from other accounts [Treas Acct]	7,880,408.00
6900	Offsetting collections (cash)	6,396,213.00
7240	Obligated balance, start of year	227,723,013.78
7320	Total outlays (gross)	-1,068,201,031.05
7340	Adjustments in expired accounts (net)	-10,109,575.26
7440	Obligated balance, end of year	343,472,801.60
8697	Outlays from new mandatory authority	933,953,591.46
8698	Outlays from mandatory balances	134,247,439.59
8800	Federal sources	-5,638,694.94
8896	Portion of offsetting collections (cash) credited to expired accounts	-757,518.06
9000	Outlays	1,062,562,336.11
9502	Unpaid obligation, end of year	343,472,801.60

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			1,118,167,686.54
1000	4902	C	E						DISC	NEW					U		N			2,662,727,831.94
1000	4902	C	E						MAND	NEW					U		N			270,405,333.75
1000	4981	C	E												U		N			98,939,096.76
															Line Number Total:					3,242,596,969.61
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	4166	C	B		109149				MAND		75	8004			U		N			-17,028,439,454.03
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:					0.00
2210	4971	D	E												U		N			19,664,510.60
2333	4320	D	E												U		N			83,899,947.57
2398	4357	C	E						DISC						U		N	7		-4,625,361.41
2441	4357	C	E						DISC						U		N	7		4,625,361.41
4026	4114	D	E	P	109149				DISC						U		N	7		3,321,998,772.30
4026	4127	C	B						DISC						U		N	7		479,451,210.56
4026	4127	C	E						DISC						U		N	7		-197,510,355.32
4026	4129	C	E		109149				DISC						U		N	7		-540,519,063.13
4026	4384	C	B	P	109149				DISC						U		N	7		22,173,265.22
															Line Number Total:					3,085,593,829.63
4037	4382	C	E	P	109149				DISC						U		N			-71,835,008.93
6026	4114	D	E	P	109149				MAND						U		N	7		207,938,240,450.33
6026	4127	C	B						MAND						U		N	7		509,933,695.12
6026	4127	C	E						MAND						U		N	7		-2,940,870,575.93
6026	4129	C	E		109149				MAND						U		N	7		-31,930,727,634.02
															Line Number Total:					173,576,575,935.50

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
6045	4397	D	B	P	109149				MAND						U		N			-1,708,805,332.75
6045	4397	C	E	P	109149				MAND						U		N			-10,653,343,117.25
															Line Number Total:					-12,362,148,450.00
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			-18,161,530,027.42
6100	4167	C	E		109149				MAND		75	8004			U		N			-159,951,437,859.96
															Line Number Total:					-161,084,528,433.35
7240	4901	C	B												U		N			907,642,979.38
7320	4902	C	E						DISC	NEW					U		N			-2,662,727,831.94
7320	4902	C	E						MAND	NEW					U		N			-270,405,333.75
															Line Number Total:					-2,933,133,165.69
7440	4901	C	E												U		N			1,118,167,686.54
7440	4971	D	E												U		N			-19,664,510.60
7440	4981	C	E												U		N			98,939,096.76
															Line Number Total:					1,197,442,272.70
8690	4902	C	E						DISC	NEW					U		N			2,062,359,088.05
8693	4902	C	E						DISC	BAL					U		N			600,368,743.89
8697	4902	C	E						MAND	NEW					U		N			6,074,313.75
8698	4902	C	E						MAND	BAL					U		N			264,331,020.00
9000	4902	C	E						DISC	NEW					U		N			2,662,727,831.94
9000	4902	C	E						MAND	NEW					U		N			270,405,333.75
															Line Number Total:					2,933,133,165.69
9201	1610	D	B												U		N			17,203,706,000.00
9202	1610	D	E												U		N			33,060,991,000.00
9502	4901	C	E												U		N			1,118,167,686.54
9502	4971	D	E												U		N			-19,664,510.60

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
9502	4981	C	E												U		N			98,939,096.76
																Line Number Total:				1,197,442,272.70

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 -000-1
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	NEW					U		N			264,230,262.00
1000	4902	D	E						MAND	BAL					U		N			-264,230,262.00
															Line Number Total:					0.00
2333	4320	D	E												U		N			15,039,149.19
2398	4357	C	E						DISC						U		N	7		-15,039,149.19
2441	4357	C	E						DISC						U		N	7		15,039,149.19
7320	4902	C	E						MAND	NEW					U		N			-264,230,262.00
7320	4902	D	E						MAND	BAL					U		N			264,230,262.00
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			264,230,262.00
8698	4902	D	E						MAND	BAL					U		N			-264,230,262.00
9000	4902	C	E						MAND	NEW					U		N			264,230,262.00
9000	4902	D	E						MAND	BAL					U		N			-264,230,262.00
															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: 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			566,796,524.97
1000	4801	D	E												U		N			-2,171,697.08
1000	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
1000	4802	C	E						MAND	NEW					U		N			805,603.15
1000	4901	C	B												U		N			-16,569,537,924.26
1000	4901	C	E												U		N			17,732,441,524.00
1000	4902	C	E						MAND	NEW					U		N			161,389,954,519.15
																Line Number Total:				161,084,918,433.35
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
6200	4166	D	B		8997				MAND		75	8004			U		N			-17,028,439,454.03
6200	4166	D	E		8997				MAND		75	8004			U		N			18,161,530,027.42
6200	4167	D	E		8997				MAND		75	8004			U		N			159,951,437,859.96
																Line Number Total:				161,084,528,433.35
6900	4252	D	E				F		MAND						U		N			730,000.00
6910	4221	D	B				F		MAND						U		N			-340,000.00
7240	4221	D	B				F		MAND						U		N			-340,000.00
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			-805,603.15
7320	4902	C	E						MAND	NEW					U		N			-161,389,954,519.15

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 Total:					-159,462,300,199.98
7440	4801	C	E												U		N			566,796,524.97
7440	4801	D	E												U		N			-2,171,697.08
7440	4901	C	E												U		N			17,732,441,524.00
															Line Number Total:					18,297,066,351.89
8697	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
8697	4802	C	E						MAND	NEW					U		N			805,603.15
8697	4902	C	E						MAND	NEW					U		N			144,820,416,594.89
															Line Number Total:					142,892,762,275.72
8698	4902	C	E						MAND	BAL					U		N			16,569,537,924.26
8800	4252	D	E				F		MAND						U		N			-730,000.00
9000	4252	D	E				F		MAND						U		N			-730,000.00
9000	4802	C	B						MAND	NEW					U		N			-1,928,459,922.32
9000	4802	C	E						MAND	NEW					U		N			805,603.15
9000	4902	C	E						MAND	NEW					U		N			161,389,954,519.15
															Line Number Total:					159,461,570,199.98
9502	4801	C	E												U		N			566,796,524.97
9502	4801	D	E												U		N			-2,171,697.08
9502	4901	C	E												U		N			17,732,441,524.00
															Line Number Total:					18,297,066,351.89

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	164,327,515,402.96
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	19,664,510.60
2333	Adjustment for changes in allocation	98,939,096.76
2398	Unobligated balance expiring or withdrawn	-19,664,510.60
2441	Special and trust fund receipts returned to Schedule N	19,664,510.60
4026	Appropriation (trust fund)	3,085,593,829.63
4037	Appropriation temporarily reduced	-71,835,008.93
6026	Appropriation (trust fund)	173,576,575,935.50
6045	Portion precluded from obligation	-12,362,148,450.00
6100	Transferred to other accounts [Treas Acct]	-161,084,528,433.35
6200	Transferred from other accounts [Treas Acct]	161,084,528,433.35
6900	Offsetting collections (cash)	730,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-340,000.00
7240	Obligated balance, start of year	17,581,751,097.90
7320	Total outlays (gross)	-162,395,433,365.67
7440	Obligated balance, end of year	19,494,508,624.59
8690	Outlays from new discretionary authority	2,062,359,088.05
8693	Outlays from discretionary balances	600,368,743.89
8697	Outlays from new mandatory authority	143,163,066,851.47
8698	Outlays from mandatory balances	16,569,638,682.26
8800	Federal sources	-730,000.00
9000	Outlays	162,394,703,365.67
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	33,060,991,000.00
9502	Unpaid obligation, end of year	19,494,508,624.59

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			5,043,361.73
1000	4802	C	E						DISC	NEW					U		N			1,100,804.51
1000	4901	C	B												U		N			-23,928,843.72
1000	4901	C	E												U		N			11,800,000.00
1000	4902	C	E						MAND	NEW					U		N			227,493,618.35
															Line Number Total:					193,991,859.36
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
6026	4126	D	B		108173				MAND						U		N	7		-509,933,695.12
6026	4126	D	E		108173				MAND						U		N	7		16,843,361.73
6026	4128	D	E	P	108173				MAND						U		N	7		228,594,422.86
															Line Number Total:					-264,495,910.53
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			-1,100,804.51
7320	4902	C	E						MAND	NEW					U		N			-227,493,618.35
															Line Number Total:					-228,594,422.86
7440	4801	C	E												U		N			5,043,361.73
7440	4901	C	E												U		N			11,800,000.00
															Line Number Total:					16,843,361.73
8690	4802	C	E						DISC	NEW					U		N			1,100,804.51
8697	4902	C	E						MAND	NEW					U		N			227,493,618.35
9000	4802	C	E						DISC	NEW					U		N			1,100,804.51
9000	4902	C	E						MAND	NEW					U		N			227,493,618.35

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
															Line Number Total:					228,594,422.86
9502	4801	C	E												U		N			5,043,361.73
9502	4901	C	E												U		N			11,800,000.00
															Line Number Total:					16,843,361.73

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 -000-1
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	4802	C	E						MAND	NEW					U		N			1,100,804.51
1000	4802	D	E						DISC	NEW					U		N			-1,100,804.51
1000	4902	C	E						MAND	BAL					U		N			45,918,746.62
1000	4902	D	E						MAND	NEW					U		N			-45,918,746.62
															Line Number Total:					0.00
2140	4126	C	B		108173				MAND						U		N	7		-458,487,769.89
6026	4126	C	B		108173				MAND						U		N	7		458,487,769.89
7320	4802	C	E						MAND	NEW					U		N			-1,100,804.51
7320	4802	D	E						DISC	NEW					U		N			1,100,804.51
7320	4902	C	E						MAND	BAL					U		N			-45,918,746.62
7320	4902	D	E						MAND	NEW					U		N			45,918,746.62
															Line Number Total:					0.00
8690	4802	D	E						DISC	NEW					U		N			-1,100,804.51
8697	4802	C	E						MAND	NEW					U		N			1,100,804.51
8697	4902	D	E						MAND	NEW					U		N			-45,918,746.62
															Line Number Total:					-44,817,942.11
8698	4902	C	E						MAND	BAL					U		N			45,918,746.62
9000	4802	C	E						MAND	NEW					U		N			1,100,804.51
9000	4802	D	E						DISC	NEW					U		N			-1,100,804.51
9000	4902	C	E						MAND	BAL					U		N			45,918,746.62
9000	4902	D	E						MAND	NEW					U		N			-45,918,746.62
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -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			-28,999,384.49
7340	4901	C	B												E		N			-73,574,939.86
7340	4901	C	E												E		N			44,575,555.37
7340	4902	C	E						MAND						E		N			28,999,384.49
7340	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					-3,368,213.88
7440	4901	C	E												E		N			44,575,555.37
7440	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					41,207,341.49
8698	4902	C	E						MAND						E		N			28,999,384.49
9000	4902	C	E						MAND						E		N			28,999,384.49
9502	4901	C	E												E		N			44,575,555.37
9502	4971	D	E												E		N			-3,368,213.88
															Line Number Total:					41,207,341.49

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 -000-1
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
7320	4902	C	E						DISC						E		N			-28,999,384.49
7320	4902	D	E						MAND						E		N			28,999,384.49
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			28,999,384.49
7340	4902	D	E						MAND						E		N			-28,999,384.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			28,999,384.49
8698	4902	D	E						MAND						E		N			-28,999,384.49
9000	4902	C	E						DISC						E		N			28,999,384.49
9000	4902	D	E						MAND						E		N			-28,999,384.49
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	193,991,859.36
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	193,991,859.36
7240	Obligated balance, start of year	125,020,865.09
7320	Total outlays (gross)	-257,593,807.35
7340	Adjustments in expired accounts (net)	-3,368,213.88
7440	Obligated balance, end of year	58,050,703.22
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	28,999,384.49
8697	Outlays from new mandatory authority	182,675,676.24
8698	Outlays from mandatory balances	45,918,746.62
9000	Outlays	257,593,807.35
9502	Unpaid obligation, end of year	58,050,703.22

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	4901	C	E												U		Y			75,035,072.43
1000	4902	C	E						MAND						U		Y			174,401,586.57
															Line Number Total:					249,436,659.00
6026	4126	D	E		108173				MAND						U		Y	7		75,035,072.43
6026	4128	D	E	P	108173				MAND						U		Y	7		174,401,586.57
															Line Number Total:					249,436,659.00
7320	4902	C	E						MAND						U		Y			-174,401,586.57
7440	4901	C	E												U		Y			75,035,072.43
8697	4902	C	E						MAND						U		Y			174,401,586.57
9000	4902	C	E						MAND						U		Y			174,401,586.57
9502	4901	C	E												U		Y			75,035,072.43

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 -000-1
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						DISC						U		Y			174,401,586.57
1000	4902	D	E						MAND						U		Y			-174,401,586.57
															Line Number Total:					0.00
4026	4126	D	E		108173				DISC						U		Y	7		75,035,072.43
4026	4128	D	E	P	108173				DISC						U		Y	7		174,401,586.57
															Line Number Total:					249,436,659.00
6026	4126	C	E		108173				MAND						U		Y	7		-75,035,072.43
6026	4128	C	E	P	108173				MAND						U		Y	7		-174,401,586.57
															Line Number Total:					-249,436,659.00
7320	4902	C	E						DISC						U		Y			-174,401,586.57
7320	4902	D	E						MAND						U		Y			174,401,586.57
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			174,401,586.57
8697	4902	D	E						MAND						U		Y			-174,401,586.57
9000	4902	C	E						DISC						U		Y			174,401,586.57
9000	4902	D	E						MAND						U		Y			-174,401,586.57
															Line Number Total:					0.00

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	4901	C	E												U		N			2,908,550,759.90
1000	4902	C	E						MAND	NEW					U		N			31,717,609,665.46
															Line Number Total:					34,626,160,425.36
6026	4126	D	E		108173				MAND						U		N	7		2,924,027,214.20
6026	4128	D	E	P	108173				MAND						U		N	7		31,702,133,211.16
															Line Number Total:					34,626,160,425.36
7320	4902	C	E						MAND	NEW					U		N			-31,717,609,665.46
7440	4901	C	E												U		N			2,908,550,759.90
8697	4902	C	E						MAND	NEW					U		N			31,717,609,665.46
9000	4902	C	E						MAND	NEW					U		N			31,717,609,665.46
9502	4901	C	E												U		N			2,908,550,759.90

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- -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			-337,118,092.07
7340	4901	C	B												E		N			-404,709,108.84
7340	4901	C	E												E		N			67,591,016.77
7340	4902	C	E						MAND						E		N			337,118,092.07
7340	4971	D	E												E		N			-164,320.00
7340	4981	C	E												E		N			12,838,403.59
															Line Number Total:					12,674,083.59
7440	4901	C	E												E		N			67,591,016.77
7440	4971	D	E												E		N			-164,320.00
7440	4981	C	E												E		N			12,838,403.59
															Line Number Total:					80,265,100.36
8698	4902	C	E						MAND						E		N			337,118,092.07
9000	4902	C	E						MAND						E		N			337,118,092.07
9502	4901	C	E												E		N			67,591,016.77
9502	4971	D	E												E		N			-164,320.00
9502	4981	C	E												E		N			12,838,403.59
															Line Number Total:					80,265,100.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare prescription drug account, Federal supplementary insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-1
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
7320	4902	C	E						DISC						E		N			-337,118,092.07
7320	4902	D	E						MAND						E		N			337,118,092.07
															Line Number Total:					0.00
7340	4902	C	E						DISC						E		N			337,118,092.07
7340	4902	D	E						MAND						E		N			-337,118,092.07
7340	4971	C	E												E		N			164,320.00
7340	4981	D	E												E		N			-164,320.00
															Line Number Total:					0.00
7440	4971	C	E												E		N			164,320.00
7440	4981	D	E												E		N			-164,320.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			337,118,092.07
8698	4902	D	E						MAND						E		N			-337,118,092.07
9000	4902	C	E						DISC						E		N			337,118,092.07
9000	4902	D	E						MAND						E		N			-337,118,092.07
															Line Number Total:					0.00
9502	4971	C	E												E		N			164,320.00
9502	4981	D	E												E		N			-164,320.00
															Line Number Total:					0.00

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- -04 /05 -8308 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	34,875,597,084.36
4026	Appropriation (trust fund)	249,436,659.00
6026	Appropriation (trust fund)	34,626,160,425.36
7240	Obligated balance, start of year	404,709,108.84
7320	Total outlays (gross)	-32,229,129,344.10
7340	Adjustments in expired accounts (net)	12,674,083.59
7440	Obligated balance, end of year	3,063,850,932.69
8690	Outlays from new discretionary authority	174,401,586.57
8693	Outlays from discretionary balances	337,118,092.07
8697	Outlays from new mandatory authority	31,717,609,665.46
8698	Outlays from mandatory balances	0.00
9000	Outlays	32,229,129,344.10
9502	Unpaid obligation, end of year	3,063,850,932.69

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			66,916.00
1000	4902	C	E						MAND						U		Y			30,704,651.00
															Line Number Total:					30,771,567.00
2222	4190	D	E								99	1500			U		Y			8,326,411.00
6200	4170	D	E	P	102477				MAND		99	1500			U		Y			22,445,156.00
7320	4902	C	E						MAND						U		Y			-30,704,651.00
7440	4801	C	E												U		Y			66,916.00
8698	4902	C	E						MAND						U		Y			30,704,651.00
9000	4902	C	E						MAND						U		Y			30,704,651.00
9502	4801	C	E												U		Y			66,916.00

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	4802	C	E						MAND						E		N			-12,699,868.26
7320	4902	D	E						MAND						E		N			12,734,114.00
															Line Number Total:					34,245.74
7340	4801	C	B												E		N			-3,085,811.20
7340	4801	C	E												E		N			4,847,117.21
7340	4802	C	E						MAND						E		N			12,699,868.26
7340	4871	D	E												E		N			-3,469,560.37
7340	4901	C	B												E		N			-1,727,060.27
7340	4902	D	E						MAND						E		N			-12,734,114.00
															Line Number Total:					-3,469,560.37
7440	4801	C	E												E		N			4,847,117.21
7440	4871	D	E												E		N			-3,469,560.37
															Line Number Total:					1,377,556.84
8698	4802	C	E						MAND						E		N			12,699,868.26
8698	4902	D	E						MAND						E		N			-12,734,114.00
															Line Number Total:					-34,245.74
9000	4802	C	E						MAND						E		N			12,699,868.26
9000	4902	D	E						MAND						E		N			-12,734,114.00
															Line Number Total:					-34,245.74
9502	4801	C	E												E		N			4,847,117.21
9502	4871	D	E												E		N			-3,469,560.37
															Line Number Total:					1,377,556.84

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			-256,809.04
7320	4902	C	E						MAND						E		N			-27,729,249.57
															Line Number Total:					-21,556,637.05
7340	4801	C	B												E		N			-40,707,384.79
7340	4801	C	E												E		N			19,150,747.74
7340	4802	C	B						MAND						E		N			-6,429,421.56
7340	4802	C	E						MAND						E		N			256,809.04
7340	4871	D	E												E		N			-7,583,358.79
7340	4902	C	E						MAND						E		N			27,729,249.57
															Line Number Total:					-7,583,358.79
7440	4801	C	E												E		N			19,150,747.74
7440	4871	D	E												E		N			-7,583,358.79
															Line Number Total:					11,567,388.95
8698	4802	C	B						MAND						E		N			-6,429,421.56
8698	4802	C	E						MAND						E		N			256,809.04
8698	4902	C	E						MAND						E		N			27,729,249.57
															Line Number Total:					21,556,637.05
9000	4802	C	B						MAND						E		N			-6,429,421.56
9000	4802	C	E						MAND						E		N			256,809.04
9000	4902	C	E						MAND						E		N			27,729,249.57
															Line Number Total:					21,556,637.05
9502	4801	C	E												E		N			19,150,747.74
9502	4871	D	E												E		N			-7,583,358.79
															Line Number Total:					11,567,388.95

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			-3,955,423.87
7320	4902	C	E						MAND						E		N			-259,331,925.37
															Line Number Total:					-104,250,831.10
7340	4801	C	B												E		N			-172,827,993.07
7340	4801	C	E												E		N			68,577,161.97
7340	4802	C	B						MAND						E		N			-159,036,518.14
7340	4802	C	E						MAND						E		N			3,955,423.87
7340	4871	D	E												E		N			-16,266,414.00
7340	4902	C	E						MAND						E		N			259,331,925.37
															Line Number Total:					-16,266,414.00
7440	4801	C	E												E		N			68,577,161.97
7440	4871	D	E												E		N			-16,266,414.00
															Line Number Total:					52,310,747.97
8698	4802	C	B						MAND						E		N			-159,036,518.14
8698	4802	C	E						MAND						E		N			3,955,423.87
8698	4902	C	E						MAND						E		N			259,331,925.37
															Line Number Total:					104,250,831.10
9000	4802	C	B						MAND						E		N			-159,036,518.14
9000	4802	C	E						MAND						E		N			3,955,423.87
9000	4902	C	E						MAND						E		N			259,331,925.37
															Line Number Total:					104,250,831.10
9502	4801	C	E												E		N			68,577,161.97
9502	4871	D	E												E		N			-16,266,414.00
															Line Number Total:					52,310,747.97

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			-29,714,978.23
7320	4902	C	E						MAND						E		N			-281,851,044.47
															Line Number Total:					-225,364,042.21
7340	4801	C	B												E		N			-346,424,376.37
7340	4801	C	E												E		N			121,060,334.16
7340	4802	C	B						MAND						E		N			-86,201,980.49
7340	4802	C	E						MAND						E		N			29,714,978.23
7340	4871	D	E												E		N			-9,130,459.00
7340	4902	C	E						MAND						E		N			281,851,044.47
															Line Number Total:					-9,130,459.00
7440	4801	C	E												E		N			121,060,334.16
7440	4871	D	E												E		N			-9,130,459.00
															Line Number Total:					111,929,875.16
8698	4802	C	B						MAND						E		N			-86,201,980.49
8698	4802	C	E						MAND						E		N			29,714,978.23
8698	4902	C	E						MAND						E		N			281,851,044.47
															Line Number Total:					225,364,042.21
9000	4802	C	B						MAND						E		N			-86,201,980.49
9000	4802	C	E						MAND						E		N			29,714,978.23
9000	4902	C	E						MAND						E		N			281,851,044.47
															Line Number Total:					225,364,042.21
9502	4801	C	E												E		N			121,060,334.16
9502	4871	D	E												E		N			-9,130,459.00
															Line Number Total:					111,929,875.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-114,998,508.08
7320	4902	C	E						MAND						E		N			-1,017,615,747.58
															Line Number Total:					-1,015,376,518.72
7340	4801	C	B												E		N			-1,470,268,697.20
7340	4801	C	E												E		N			454,892,178.48
7340	4802	C	B						MAND						E		N			-117,237,736.94
7340	4802	C	E						MAND						E		N			114,998,508.08
7340	4902	C	E						MAND						E		N			1,017,615,747.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			454,892,178.48
8698	4802	C	B						MAND						E		N			-117,237,736.94
8698	4802	C	E						MAND						E		N			114,998,508.08
8698	4902	C	E						MAND						E		N			1,017,615,747.58
															Line Number Total:					1,015,376,518.72
9000	4802	C	B						MAND						E		N			-117,237,736.94
9000	4802	C	E						MAND						E		N			114,998,508.08
9000	4902	C	E						MAND						E		N			1,017,615,747.58
															Line Number Total:					1,015,376,518.72
9502	4801	C	E												E		N			454,892,178.48

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- - /05 -1552 -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			3,981,675,577.48
7320	4802	C	B						MAND						E		N			3,104,114,694.21
7320	4802	C	E						MAND						E		N			-890,612,154.46
7320	4902	C	E						MAND						E		N			-5,191,440,961.06
															Line Number Total:					-2,977,938,421.31
7340	4801	C	B												E		N			-3,981,675,577.48
7340	4801	C	E												E		N			1,003,737,156.17
7340	4802	C	B						MAND						E		N			-3,104,114,694.21
7340	4802	C	E						MAND						E		N			890,612,154.46
7340	4902	C	E						MAND						E		N			5,191,440,961.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,003,737,156.17
8698	4802	C	B						MAND						E		N			-3,104,114,694.21
8698	4802	C	E						MAND						E		N			890,612,154.46
8698	4902	C	E						MAND						E		N			5,191,440,961.06
															Line Number Total:					2,977,938,421.31
9000	4802	C	B						MAND						E		N			-3,104,114,694.21
9000	4802	C	E						MAND						E		N			890,612,154.46
9000	4902	C	E						MAND						E		N			5,191,440,961.06
															Line Number Total:					2,977,938,421.31
9502	4801	C	E												E		N			1,003,737,156.17

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
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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			145,194,305.95
1000	4901	C	E												U		Y			81,642.50
1000	4902	C	E						MAND						U		Y			4,699,954.59
															Line Number Total:					149,975,903.04
2398	4610	C	E												U	X	Y			-24,096.96
6000	4119	D	E	P	109171				MAND						U		Y	1		150,000,000.00
7320	4902	C	E						MAND						U		Y			-4,699,954.59
7440	4801	C	E												U		Y			145,194,305.95
7440	4901	C	E												U		Y			81,642.50
															Line Number Total:					145,275,948.45
8697	4902	C	E						MAND						U		Y			4,699,954.59
9000	4902	C	E						MAND						U		Y			4,699,954.59
9502	4801	C	E												U		Y			145,194,305.95
9502	4901	C	E												U		Y			81,642.50
															Line Number Total:					145,275,948.45

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- - /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	4902	D	E						MAND						E		N			5,410,170.96
7340	4801	C	B												E		N			-3,775,762.55
7340	4801	C	E												E		N			9,185,933.51
7340	4871	D	E												E		N			-8,741,405.86
7340	4901	C	B												E		N			-3,502.80
7340	4901	C	E												E		N			3,502.80
7340	4902	D	E						MAND						E		N			-5,410,170.96
															Line Number Total:					-8,741,405.86
7440	4801	C	E												E		N			9,185,933.51
7440	4871	D	E												E		N			-8,741,405.86
7440	4901	C	E												E		N			3,502.80
															Line Number Total:					448,030.45
8698	4902	D	E						MAND						E		N			-5,410,170.96
9000	4902	D	E						MAND						E		N			-5,410,170.96
9502	4801	C	E												E		N			9,185,933.51
9502	4871	D	E												E		N			-8,741,405.86
9502	4901	C	E												E		N			3,502.80
															Line Number Total:					448,030.45

Budget Agency: Department of Health and Human Services
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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	4902	C	E						MAND						E		N			-27,342,745.85
7340	4801	C	B												E		N			-129,070,498.15
7340	4801	C	E												E		N			106,882,517.76
7340	4871	D	E												E		N			-7,496,752.26
7340	4901	C	B												E		N			-9,635,226.66
7340	4901	C	E												E		N			4,480,461.20
7340	4902	C	E						MAND						E		N			27,342,745.85
															Line Number Total:					-7,496,752.26
7440	4801	C	E												E		N			106,882,517.76
7440	4871	D	E												E		N			-7,496,752.26
7440	4901	C	E												E		N			4,480,461.20
															Line Number Total:					103,866,226.70
8698	4902	C	E						MAND						E		N			27,342,745.85
9000	4902	C	E						MAND						E		N			27,342,745.85
9502	4801	C	E												E		N			106,882,517.76
9502	4871	D	E												E		N			-7,496,752.26
9502	4901	C	E												E		N			4,480,461.20
															Line Number Total:					103,866,226.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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
7320	4802	C	E						MAND						E		N			-2,404,512.37
7320	4902	D	E						MAND						E		N			2,519,304.45
															Line Number Total:					114,792.08
7340	4801	C	B												E		N			-16,144,328.65
7340	4801	C	E												E		N			17,421,844.03
7340	4802	C	E						MAND						E		N			2,404,512.37
7340	4871	D	E												E		N			-3,488,781.91
7340	4901	C	B												E		N			-1,162,723.30
7340	4902	D	E						MAND						E		N			-2,519,304.45
															Line Number Total:					-3,488,781.91
7440	4801	C	E												E		N			17,421,844.03
7440	4871	D	E												E		N			-3,488,781.91
															Line Number Total:					13,933,062.12
8698	4802	C	E						MAND						E		N			2,404,512.37
8698	4902	D	E						MAND						E		N			-2,519,304.45
															Line Number Total:					-114,792.08
9000	4802	C	E						MAND						E		N			2,404,512.37
9000	4902	D	E						MAND						E		N			-2,519,304.45
															Line Number Total:					-114,792.08
9502	4801	C	E												E		N			17,421,844.03
9502	4871	D	E												E		N			-3,488,781.91
															Line Number Total:					13,933,062.12

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05 /06 -1552 -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	B												U		Y			-68,810,954.00
1000	4801	C	E												U		Y			4,487,606,671.76
1000	4802	C	E						MAND						U		Y			2,310,434,102.08
1000	4902	C	E						MAND						U		Y			10,123,420,072.16
															Line Number Total:					16,852,649,892.00
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	4610	C	E												U	X	Y			-25,203,832.00
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			-30,771,567.00
7240	4801	C	B												U		Y			68,810,954.00
7320	4802	C	E						MAND						U		Y			-2,310,434,102.08
7320	4902	C	E						MAND						U		Y			-10,123,420,072.16
															Line Number Total:					-12,433,854,174.24
7440	4801	C	E												U		Y			4,487,606,671.76
8698	4802	C	E						MAND						U		Y			2,310,434,102.08
8698	4902	C	E						MAND						U		Y			10,123,420,072.16
															Line Number Total:					12,433,854,174.24
9000	4802	C	E						MAND						U		Y			2,310,434,102.08
9000	4902	C	E						MAND						U		Y			10,123,420,072.16
															Line Number Total:					12,433,854,174.24
9502	4801	C	E												U		Y			4,487,606,671.76

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-168,228.56
7320	4902	C	E						MAND						E		N			-1,321.52
															Line Number Total:					-72,879.36
7340	4801	C	B												E		N			-98,391.26
7340	4801	C	E												E		N			25,511.90
7340	4802	C	B						MAND						E		N			-96,670.72
7340	4802	C	E						MAND						E		N			168,228.56
7340	4902	C	E						MAND						E		N			1,321.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,511.90
8698	4802	C	B						MAND						E		N			-96,670.72
8698	4802	C	E						MAND						E		N			168,228.56
8698	4902	C	E						MAND						E		N			1,321.52
															Line Number Total:					72,879.36
9000	4802	C	B						MAND						E		N			-96,670.72
9000	4802	C	E						MAND						E		N			168,228.56
9000	4902	C	E						MAND						E		N			1,321.52
															Line Number Total:					72,879.36
9502	4801	C	E												E		N			25,511.90

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -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			7,509,363.57
7320	4802	C	B						MAND						E		N			3,892,542.42
7320	4802	C	E						MAND						E		N			-1,986,189.15
7320	4902	C	E						MAND						E		N			-6,309,710.14
															Line Number Total:					-4,403,356.87
7340	4801	C	B												E		N			-7,509,363.57
7340	4801	C	E												E		N			3,106,006.70
7340	4802	C	B						MAND						E		N			-3,892,542.42
7340	4802	C	E						MAND						E		N			1,986,189.15
7340	4871	D	E												E		N			-82.69
7340	4902	C	E						MAND						E		N			6,309,710.14
															Line Number Total:					-82.69
7440	4801	C	E												E		N			3,106,006.70
7440	4871	D	E												E		N			-82.69
															Line Number Total:					3,105,924.01
8698	4802	C	B						MAND						E		N			-3,892,542.42
8698	4802	C	E						MAND						E		N			1,986,189.15
8698	4902	C	E						MAND						E		N			6,309,710.14
															Line Number Total:					4,403,356.87
9000	4802	C	B						MAND						E		N			-3,892,542.42
9000	4802	C	E						MAND						E		N			1,986,189.15
9000	4902	C	E						MAND						E		N			6,309,710.14
															Line Number Total:					4,403,356.87
9502	4801	C	E												E		N			3,106,006.70
9502	4871	D	E												E		N			-82.69
															Line Number Total:					3,105,924.01

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -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			18,422,889.44
7320	4802	C	B						MAND						E		N			367,284.75
7320	4802	C	E						MAND						E		N			-2,866,873.07
7320	4902	C	E						MAND						E		N			-5,968,969.52
															Line Number Total:					-8,468,557.84
7340	4801	C	B												E		N			-18,422,889.44
7340	4801	C	E												E		N			9,954,331.60
7340	4802	C	B						MAND						E		N			-367,284.75
7340	4802	C	E						MAND						E		N			2,866,873.07
7340	4902	C	E						MAND						E		N			5,968,969.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,954,331.60
8698	4802	C	B						MAND						E		N			-367,284.75
8698	4802	C	E						MAND						E		N			2,866,873.07
8698	4902	C	E						MAND						E		N			5,968,969.52
															Line Number Total:					8,468,557.84
9000	4802	C	B						MAND						E		N			-367,284.75
9000	4802	C	E						MAND						E		N			2,866,873.07
9000	4902	C	E						MAND						E		N			5,968,969.52
															Line Number Total:					8,468,557.84
9502	4801	C	E												E		N			9,954,331.60

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -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			62,228,435.61
7320	4802	C	B						MAND						E		N			137,771,564.39
7320	4802	C	E						MAND						E		N			-8,174,261.08
7320	4902	C	E						MAND						E		N			-177,712,961.19
															Line Number Total:					-48,115,657.88
7340	4801	C	B												E		N			-62,228,435.61
7340	4801	C	E												E		N			14,112,777.73
7340	4802	C	B						MAND						E		N			-137,771,564.39
7340	4802	C	E						MAND						E		N			8,174,261.08
7340	4902	C	E						MAND						E		N			177,712,961.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,112,777.73
8698	4802	C	B						MAND						E		N			-137,771,564.39
8698	4802	C	E						MAND						E		N			8,174,261.08
8698	4902	C	E						MAND						E		N			177,712,961.19
															Line Number Total:					48,115,657.88
9000	4802	C	B						MAND						E		N			-137,771,564.39
9000	4802	C	E						MAND						E		N			8,174,261.08
9000	4902	C	E						MAND						E		N			177,712,961.19
															Line Number Total:					48,115,657.88
9502	4801	C	E												E		N			14,112,777.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /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	17,033,397,362.04
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	-25,227,928.96
6000	Appropriation	11,988,327,689.00
6100	Transferred to other accounts [Treas Acct]	-30,771,567.00
6200	Transferred from other accounts [Treas Acct]	22,445,156.00
7240	Obligated balance, start of year	6,333,738,091.37
7320	Total outlays (gross)	-16,896,748,334.24
7340	Adjustments in expired accounts (net)	-56,176,814.88
7440	Obligated balance, end of year	6,414,210,304.29
8697	Outlays from new mandatory authority	4,699,954.59
8698	Outlays from mandatory balances	16,892,048,379.65
9000	Outlays	16,896,748,334.24
9502	Unpaid obligation, end of year	6,414,210,304.29

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			-1,716,168.85
7320	4902	C	E						MAND						E		N			-23,176,600.97
															Line Number Total:					-10,447,631.97
7340	4801	C	B												E		N			-14,899,661.52
7340	4801	C	E												E		N			4,452,029.55
7340	4802	C	B						MAND						E		N			-14,445,137.85
7340	4802	C	E						MAND						E		N			1,716,168.85
7340	4902	C	E						MAND						E		N			23,176,600.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,452,029.55
8698	4802	C	B						MAND						E		N			-14,445,137.85
8698	4802	C	E						MAND						E		N			1,716,168.85
8698	4902	C	E						MAND						E		N			23,176,600.97
															Line Number Total:					10,447,631.97
9000	4802	C	B						MAND						E		N			-14,445,137.85
9000	4802	C	E						MAND						E		N			1,716,168.85
9000	4902	C	E						MAND						E		N			23,176,600.97
															Line Number Total:					10,447,631.97
9502	4801	C	E												E		N			4,452,029.55

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			17,223,201.15
1000	4802	C	E						MAND						U		Y			5,461,406.83
1000	4902	C	E						MAND						U		Y			21,953,589.02
															Line Number Total:					44,638,197.00
2140	4201	D	B												U		Y			1,899,599,957.00
6036	4393	C	E	R	109171				MAND						U		Y			-1,854,961,760.00
7320	4802	C	E						MAND						U		Y			-5,461,406.83
7320	4902	C	E						MAND						U		Y			-21,953,589.02
															Line Number Total:					-27,414,995.85
7440	4801	C	E												U		Y			17,223,201.15
8698	4802	C	E						MAND						U		Y			5,461,406.83
8698	4902	C	E						MAND						U		Y			21,953,589.02
															Line Number Total:					27,414,995.85
9000	4802	C	E						MAND						U		Y			5,461,406.83
9000	4902	C	E						MAND						U		Y			21,953,589.02
															Line Number Total:					27,414,995.85
9502	4801	C	E												U		Y			17,223,201.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			23,302,721.26
1000	4802	C	E						MAND						U		N			8,760,116.73
1000	4902	C	E						MAND						U		N			29,984,025.01
															Line Number Total:					62,046,863.00
2440	4450	C	E												U	X	N			1,789,914,267.00
2440	4610	C	E												U	X	N			3,000,630.00
															Line Number Total:					1,792,914,897.00
6300	4150	D	E		109171				MAND						U		N			1,854,961,760.00
7320	4802	C	E						MAND						U		N			-8,760,116.73
7320	4902	C	E						MAND						U		N			-29,984,025.01
															Line Number Total:					-38,744,141.74
7440	4801	C	E												U		N			23,302,721.26
8698	4802	C	E						MAND						U		N			8,760,116.73
8698	4902	C	E						MAND						U		N			29,984,025.01
															Line Number Total:					38,744,141.74
9000	4802	C	E						MAND						U		N			8,760,116.73
9000	4902	C	E						MAND						U		N			29,984,025.01
															Line Number Total:					38,744,141.74
9502	4801	C	E												U		N			23,302,721.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	106,685,060.00
2140	Unobligated balance carried forward, start of year	1,899,599,957.00
2440	Unobligated balance carried forward, end of year	1,792,914,897.00
6036	Unobligated balance permanently reduced	-1,854,961,760.00
6300	Reappropriation	1,854,961,760.00
7240	Obligated balance, start of year	14,899,661.52
7320	Total outlays (gross)	-76,606,769.56
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	44,977,951.96
8698	Outlays from mandatory balances	76,606,769.56
9000	Outlays	76,606,769.56
9502	Unpaid obligation, end of year	44,977,951.96

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			803,399,669.85
1000	4802	C	B						MAND	BAL					U		N			-785,355,482.70
1000	4802	C	E						MAND	BAL					U		N			880,423,273.00
1000	4901	C	B												U		N			-0.22
1000	4902	C	E						MAND	BAL					U		N			4,127,179,586.68
															Line Number Total:					4,268,242,053.00
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			4,493,788.51
2440	4610	C	E												U	X	N			7,574,047.50
6000	4119	D	E	P	109149				MAND						U		N	1		2,121,643,000.00
6500	4119	D	E	D	109149				MAND						U		N	1		1,200,000,000.00
6900	4252	D	E				X		MAND						U		N			221,362,779.00
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			-880,423,273.00
7320	4902	C	E						MAND	BAL					U		N			-4,127,179,586.68
															Line Number Total:					-4,222,247,376.98
7440	4801	C	E												U		N			803,399,669.85
7440	4871	D	E												U		N			-4,493,788.51
															Line Number Total:					798,905,881.34
8698	4802	C	B						MAND	BAL					U		N			-785,355,482.70

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
8698	4802	C	E						MAND	BAL					U		N			880,423,273.00
8698	4902	C	E						MAND	BAL					U		N			4,127,179,586.68
															Line Number Total:					4,222,247,376.98
8840	4252	D	E				X		MAND						U		N			-221,362,779.00
9000	4252	D	E				X		MAND						U		N			-221,362,779.00
9000	4802	C	B						MAND	BAL					U		N			-785,355,482.70
9000	4802	C	E						MAND	BAL					U		N			880,423,273.00
9000	4902	C	E						MAND	BAL					U		N			4,127,179,586.68
															Line Number Total:					4,000,884,597.98
9502	4801	C	E												U		N			803,399,669.85
9502	4871	D	E												U		N			-4,493,788.51
															Line Number Total:					798,905,881.34

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	4,268,242,053.00
2140	Unobligated balance carried forward, start of year	728,316,532.99
2210	Resources available from recoveries of prior year obligations	4,493,788.51
2440	Unobligated balance carried forward, end of year	7,574,047.50
6000	Appropriation	2,121,643,000.00
6500	Advance appropriation	1,200,000,000.00
6900	Offsetting collections (cash)	221,362,779.00
7240	Obligated balance, start of year	757,404,993.83
7320	Total outlays (gross)	-4,222,247,376.98
7440	Obligated balance, end of year	798,905,881.34
8698	Outlays from mandatory balances	4,222,247,376.98
8840	Non-Federal sources	-221,362,779.00
9000	Outlays	4,000,884,597.98
9502	Unpaid obligation, end of year	798,905,881.34

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			212,742.75
7340	4801	C	B												E		N			-2,962,502.07
7340	4801	C	E												E		N			2,959,745.18
7340	4871	D	E												E		N			-2,959,745.18
7340	4901	C	B												E		N			-42.11
7340	4901	C	E												E		N			215,541.75
7340	4902	D	E						DISC						E		N			-212,742.75
7340	4971	D	E												E		N			-215,541.75
															Line Number Total:					-3,175,286.93
7440	4801	C	E												E		N			2,959,745.18
7440	4871	D	E												E		N			-2,959,745.18
7440	4901	C	E												E		N			215,541.75
7440	4971	D	E												E		N			-215,541.75
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-212,742.75
9000	4902	D	E						DISC						E		N			-212,742.75
9502	4801	C	E												E		N			2,959,745.18
9502	4871	D	E												E		N			-2,959,745.18
9502	4901	C	E												E		N			215,541.75
9502	4971	D	E												E		N			-215,541.75
															Line Number Total:					0.00

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			-1,055,299.85
7340	4801	C	B												E		N			-9,069,090.79
7340	4801	C	E												E		N			8,013,790.94
7340	4871	D	E												E		N			-11,223.47
7340	4901	C	B												E		N			-0.79
7340	4901	C	E												E		N			0.79
7340	4902	C	E						DISC						E		N			1,055,299.85
															Line Number Total:					-11,223.47
7440	4801	C	E												E		N			8,013,790.94
7440	4871	D	E												E		N			-11,223.47
7440	4901	C	E												E		N			0.79
															Line Number Total:					8,002,568.26
8693	4902	C	E						DISC						E		N			1,055,299.85
9000	4902	C	E						DISC						E		N			1,055,299.85
9502	4801	C	E												E		N			8,013,790.94
9502	4871	D	E												E		N			-11,223.47
9502	4901	C	E												E		N			0.79
															Line Number Total:					8,002,568.26

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			-26,584.72
7320	4902	C	E						DISC						E		N			-3,558,702.99
															Line Number Total:					-3,510,767.67
7340	4801	C	B												E		N			-10,731,462.55
7340	4801	C	E												E		N			7,220,694.88
7340	4802	C	B						DISC						E		N			-74,520.04
7340	4802	C	E						DISC						E		N			26,584.72
7340	4871	D	E												E		N			-1,403.83
7340	4902	C	E						DISC						E		N			3,558,702.99
															Line Number Total:					-1,403.83
7440	4801	C	E												E		N			7,220,694.88
7440	4871	D	E												E		N			-1,403.83
															Line Number Total:					7,219,291.05
8693	4802	C	B						DISC						E		N			-74,520.04
8693	4802	C	E						DISC						E		N			26,584.72
8693	4902	C	E						DISC						E		N			3,558,702.99
															Line Number Total:					3,510,767.67
9000	4802	C	B						DISC						E		N			-74,520.04
9000	4802	C	E						DISC						E		N			26,584.72
9000	4902	C	E						DISC						E		N			3,558,702.99
															Line Number Total:					3,510,767.67
9502	4801	C	E												E		N			7,220,694.88
9502	4871	D	E												E		N			-1,403.83
															Line Number Total:					7,219,291.05

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			-334.74
7320	4902	C	E						DISC						E		N			-25,160,483.16
															Line Number Total:					-24,566,664.74
7340	4801	C	B												E		N			-38,980,165.80
7340	4801	C	E												E		N			14,413,310.94
7340	4802	C	B						DISC						E		N			-594,153.16
7340	4802	C	E						DISC						E		N			334.74
7340	4871	D	E												E		N			-1,986.00
7340	4901	C	E												E		N			190.12
7340	4902	C	E						DISC						E		N			25,160,483.16
															Line Number Total:					-1,986.00
7440	4801	C	E												E		N			14,413,310.94
7440	4871	D	E												E		N			-1,986.00
7440	4901	C	E												E		N			190.12
															Line Number Total:					14,411,515.06
8693	4802	C	B						DISC						E		N			-594,153.16
8693	4802	C	E						DISC						E		N			334.74
8693	4902	C	E						DISC						E		N			25,160,483.16
															Line Number Total:					24,566,664.74
9000	4802	C	B						DISC						E		N			-594,153.16
9000	4802	C	E						DISC						E		N			334.74
9000	4902	C	E						DISC						E		N			25,160,483.16
															Line Number Total:					24,566,664.74
9502	4801	C	E												E		N			14,413,310.94
9502	4871	D	E												E		N			-1,986.00
9502	4901	C	E												E		N			190.12
															Line Number Total:					14,411,515.06

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	4802	C	E						DISC						E		N			-1,008,737.72
7320	4902	C	E						DISC						E		N			-385,637,506.12
															Line Number Total:					-385,042,792.77
7340	4801	C	B												E		N			-406,418,638.00
7340	4801	C	E												E		N			21,375,991.48
7340	4802	C	B						DISC						E		N			-1,603,451.07
7340	4802	C	E						DISC						E		N			1,008,737.72
7340	4881	C	E												E		N			786.15
7340	4901	C	B												E		N			-10,146.25
7340	4901	C	E												E		N			10,000.00
7340	4902	C	E						DISC						E		N			385,637,506.12
															Line Number Total:					786.15
7440	4801	C	E												E		N			21,375,991.48
7440	4881	C	E												E		N			786.15
7440	4901	C	E												E		N			10,000.00
															Line Number Total:					21,386,777.63
8693	4802	C	B						DISC						E		N			-1,603,451.07
8693	4802	C	E						DISC						E		N			1,008,737.72
8693	4902	C	E						DISC						E		N			385,637,506.12
															Line Number Total:					385,042,792.77
9000	4802	C	B						DISC						E		N			-1,603,451.07
9000	4802	C	E						DISC						E		N			1,008,737.72
9000	4902	C	E						DISC						E		N			385,637,506.12
															Line Number Total:					385,042,792.77
9502	4801	C	E												E		N			21,375,991.48
9502	4881	C	E												E		N			786.15
9502	4901	C	E												E		N			10,000.00

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
																			Line Number Total:	21,386,777.63

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			998,474,111.69
1000	4802	C	E						DISC						U		Y			6,010,532.12
1000	4902	C	E						DISC						U		Y			2,155,200,547.90
															Line Number Total:					3,159,685,191.71
2398	4610	C	E												U	X	Y			-221.29
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
4100	4170	C	E	P	109149				DISC		75	1502			U		Y			-1,484,587.00
7320	4802	C	E						DISC						U		Y			-6,010,532.12
7320	4902	C	E						DISC						U		Y			-2,155,200,547.90
															Line Number Total:					-2,161,211,080.02
7440	4801	C	E												U		Y			998,474,111.69
8690	4802	C	E						DISC						U		Y			6,010,532.12
8690	4902	C	E						DISC						U		Y			2,155,200,547.90
															Line Number Total:					2,161,211,080.02
9000	4802	C	E						DISC						U		Y			6,010,532.12
9000	4902	C	E						DISC						U		Y			2,155,200,547.90
															Line Number Total:					2,161,211,080.02
9502	4801	C	E												U		Y			998,474,111.69

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			19,368,758.28
1000	4802	C	B						DISC	BAL					U		N			-171,159.00
1000	4802	C	E						DISC	BAL					U		N			322,789.42
1000	4902	C	E						DISC	BAL					U		N			61,182,676.51
															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
2210	4871	D	E												U		N			4.01
2440	4610	C	E												U	X	N			20,350,004.01
7240	4801	C	B												U		N			80,703,065.21
7320	4802	C	B						DISC	BAL					U		N			171,159.00
7320	4802	C	E						DISC	BAL					U		N			-322,789.42
7320	4902	C	E						DISC	BAL					U		N			-61,182,676.51
															Line Number Total:					-61,334,306.93
7440	4801	C	E												U		N			19,368,758.28
7440	4871	D	E												U		N			-4.01
															Line Number Total:					19,368,754.27
8693	4802	C	B						DISC	BAL					U		N			-171,159.00
8693	4802	C	E						DISC	BAL					U		N			322,789.42
8693	4902	C	E						DISC	BAL					U		N			61,182,676.51
															Line Number Total:					61,334,306.93
9000	4802	C	B						DISC	BAL					U		N			-171,159.00
9000	4802	C	E						DISC	BAL					U		N			322,789.42
9000	4902	C	E						DISC	BAL					U		N			61,182,676.51
															Line Number Total:					61,334,306.93

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
9502	4801	C	E												U		N			19,368,758.28
9502	4871	D	E												U		N			-4.01
															Line Number Total:					19,368,754.27

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	3,159,685,191.71
2140	Unobligated balance carried forward, start of year	20,350,000.00
2210	Resources available from recoveries of prior year obligations	4.01
2398	Unobligated balance expiring or withdrawn	-221.29
2440	Unobligated balance carried forward, end of year	20,350,004.01
4000	Appropriation	3,183,000,000.00
4035	Appropriation permanently reduced	-21,830,000.00
4100	Transferred to other accounts [Treas Acct]	-1,484,587.00
7240	Obligated balance, start of year	548,875,113.57
7320	Total outlays (gross)	-2,636,508,169.23
7340	Adjustments in expired accounts (net)	-3,189,114.08
7440	Obligated balance, end of year	1,068,863,017.96
8690	Outlays from new discretionary authority	2,161,211,080.02
8693	Outlays from discretionary balances	475,297,089.21
9000	Outlays	2,636,508,169.23
9502	Unpaid obligation, end of year	1,068,863,017.96

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			-188.36
7320	4902	D	E						DISC						E		N			195,380.09
															Line Number Total:					195,302.23
7340	4801	C	B												E		N			-191,276.39
7340	4801	C	E												E		N			386,578.62
7340	4802	C	B						DISC						E		N			-110.50
7340	4802	C	E						DISC						E		N			188.36
7340	4871	D	E												E		N			-386,578.62
7340	4902	D	E						DISC						E		N			-195,380.09
															Line Number Total:					-386,578.62
7440	4801	C	E												E		N			386,578.62
7440	4871	D	E												E		N			-386,578.62
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-110.50
8693	4802	C	E						DISC						E		N			188.36
8693	4902	D	E						DISC						E		N			-195,380.09
															Line Number Total:					-195,302.23
8800	4872	D	E						DISC						E		N			-188.36
8896	4872	D	E						DISC						E		N			188.36
9000	4802	C	B						DISC						E		N			-110.50
9000	4802	C	E						DISC						E		N			188.36
9000	4872	D	E						DISC						E		N			-188.36
9000	4902	D	E						DISC						E		N			-195,380.09
															Line Number Total:					-195,490.59
9502	4801	C	E												E		N			386,578.62
9502	4871	D	E												E		N			-386,578.62

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
																			Line Number Total:	0.00

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			-6,497.37
7320	4902	C	E						DISC						E		N			-27,094.00
															Line Number Total:					-28,399.79
7340	4801	C	B												E		N			-107,098.09
7340	4801	C	E												E		N			78,698.30
7340	4802	C	B						DISC						E		N			-5,191.58
7340	4802	C	E						DISC						E		N			6,497.37
7340	4871	D	E												E		N			-0.03
7340	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					-0.03
7440	4801	C	E												E		N			78,698.30
7440	4871	D	E												E		N			-0.03
															Line Number Total:					78,698.27
8693	4802	C	B						DISC						E		N			-5,191.58
8693	4802	C	E						DISC						E		N			6,497.37
8693	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					28,399.79
9000	4802	C	B						DISC						E		N			-5,191.58
9000	4802	C	E						DISC						E		N			6,497.37
9000	4902	C	E						DISC						E		N			27,094.00
															Line Number Total:					28,399.79
9502	4801	C	E												E		N			78,698.30
9502	4871	D	E												E		N			-0.03
															Line Number Total:					78,698.27

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			-112,140.84
7320	4902	D	E						DISC						E		N			8,198.59
															Line Number Total:					8,230.02
7340	4801	C	B												E		N			-1,071,099.41
7340	4801	C	E												E		N			1,079,379.79
7340	4802	C	B						DISC						E		N			-112,172.27
7340	4802	C	E						DISC						E		N			112,140.84
7340	4871	D	E												E		N			-53.20
7340	4901	C	B												E		N			-51.00
7340	4901	C	E												E		N			0.64
7340	4902	D	E						DISC						E		N			-8,198.59
															Line Number Total:					-53.20
7440	4801	C	E												E		N			1,079,379.79
7440	4871	D	E												E		N			-53.20
7440	4901	C	E												E		N			0.64
															Line Number Total:					1,079,327.23
8693	4802	C	B						DISC						E		N			-112,172.27
8693	4802	C	E						DISC						E		N			112,140.84
8693	4902	D	E						DISC						E		N			-8,198.59
															Line Number Total:					-8,230.02
9000	4802	C	B						DISC						E		N			-112,172.27
9000	4802	C	E						DISC						E		N			112,140.84
9000	4902	D	E						DISC						E		N			-8,198.59
															Line Number Total:					-8,230.02
9502	4801	C	E												E		N			1,079,379.79
9502	4871	D	E												E		N			-53.20
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:	1,079,327.23

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			-373.51
7320	4902	C	E						DISC						E		N			-5,411,114.39
															Line Number Total:					-2,591,293.23
7340	4801	C	B												E		N			-3,302,757.67
7340	4801	C	E												E		N			675,626.71
7340	4802	C	B						DISC						E		N			-2,820,194.67
7340	4802	C	E						DISC						E		N			373.51
7340	4871	D	E												E		N			-25.93
7340	4901	C	B												E		N			-2,877.86
7340	4901	C	E												E		N			38,715.59
7340	4902	C	E						DISC						E		N			5,411,114.39
															Line Number Total:					-25.93
7440	4801	C	E												E		N			675,626.71
7440	4871	D	E												E		N			-25.93
7440	4901	C	E												E		N			38,715.59
															Line Number Total:					714,316.37
8693	4802	C	B						DISC						E		N			-2,820,194.67
8693	4802	C	E						DISC						E		N			373.51
8693	4902	C	E						DISC						E		N			5,411,114.39
															Line Number Total:					2,591,293.23
9000	4802	C	B						DISC						E		N			-2,820,194.67
9000	4802	C	E						DISC						E		N			373.51
9000	4902	C	E						DISC						E		N			5,411,114.39
															Line Number Total:					2,591,293.23
9502	4801	C	E												E		N			675,626.71
9502	4871	D	E												E		N			-25.93
9502	4901	C	E												E		N			38,715.59

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- - /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
																			Line Number Total:	714,316.37

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			-2,051,670.72
7320	4902	C	E						DISC						E		N			-6,231,627.45
															Line Number Total:					-7,763,311.30
7340	4801	C	B												E		N			-9,237,837.45
7340	4801	C	E												E		N			1,497,301.93
7340	4802	C	B						DISC						E		N			-519,986.87
7340	4802	C	E						DISC						E		N			2,051,670.72
7340	4871	D	E												E		N			-0.85
7340	4901	C	B												E		N			-22,775.78
7340	4902	C	E						DISC						E		N			6,231,627.45
															Line Number Total:					-0.85
7440	4801	C	E												E		N			1,497,301.93
7440	4871	D	E												E		N			-0.85
															Line Number Total:					1,497,301.08
8693	4802	C	B						DISC						E		N			-519,986.87
8693	4802	C	E						DISC						E		N			2,051,670.72
8693	4902	C	E						DISC						E		N			6,231,627.45
															Line Number Total:					7,763,311.30
9000	4802	C	B						DISC						E		N			-519,986.87
9000	4802	C	E						DISC						E		N			2,051,670.72
9000	4902	C	E						DISC						E		N			6,231,627.45
															Line Number Total:					7,763,311.30
9502	4801	C	E												E		N			1,497,301.93
9502	4871	D	E												E		N			-0.85
															Line Number Total:					1,497,301.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /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			9,566,873.25
1000	4901	C	E												U		Y			4,894.62
1000	4902	C	E						DISC						U		Y			237,161.33
															Line Number Total:					9,808,929.20
2398	4610	C	E												U	X	Y			-177.80
4000	4119	D	E	P	109149				DISC				X		U		Y	1		9,915,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-99,150.00
4100	4170	C	E	P	109149				DISC		75	1503			U		Y			-6,743.00
7320	4902	C	E						DISC						U		Y			-237,161.33
7440	4801	C	E												U		Y			9,566,873.25
7440	4901	C	E												U		Y			4,894.62
															Line Number Total:					9,571,767.87
8690	4902	C	E						DISC						U		Y			237,161.33
9000	4902	C	E						DISC						U		Y			237,161.33
9502	4801	C	E												U		Y			9,566,873.25
9502	4901	C	E												U		Y			4,894.62
															Line Number Total:					9,571,767.87

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			-1,223,455.84
7320	4902	C	E						DISC						E		N			-210,303.40
															Line Number Total:					-30,697.64
7340	4801	C	B												E		N			-12,068,223.47
7340	4801	C	E												E		N			12,037,525.93
7340	4802	C	B						DISC						E		N			-1,403,061.60
7340	4802	C	E						DISC						E		N			1,223,455.84
7340	4871	D	E												E		N			-720,975.57
7340	4901	C	B												E		N			-0.10
7340	4902	C	E						DISC						E		N			210,303.40
															Line Number Total:					-720,975.57
7440	4801	C	E												E		N			12,037,525.93
7440	4871	D	E												E		N			-720,975.57
															Line Number Total:					11,316,550.36
8693	4802	C	B						DISC						E		N			-1,403,061.60
8693	4802	C	E						DISC						E		N			1,223,455.84
8693	4902	C	E						DISC						E		N			210,303.40
															Line Number Total:					30,697.64
9000	4802	C	B						DISC						E		N			-1,403,061.60
9000	4802	C	E						DISC						E		N			1,223,455.84
9000	4902	C	E						DISC						E		N			210,303.40
															Line Number Total:					30,697.64
9502	4801	C	E												E		N			12,037,525.93
9502	4871	D	E												E		N			-720,975.57
															Line Number Total:					11,316,550.36

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			-1,130,787.79
7320	4902	C	E						DISC						E		N			-2,459,907.24
															Line Number Total:					-2,010,651.86
7340	4801	C	B												E		N			-10,283,389.72
7340	4801	C	E												E		N			8,272,737.86
7340	4802	C	B						DISC						E		N			-1,580,043.17
7340	4802	C	E						DISC						E		N			1,130,787.79
7340	4871	D	E												E		N			-8.58
7340	4902	C	E						DISC						E		N			2,459,907.24
															Line Number Total:					-8.58
7440	4801	C	E												E		N			8,272,737.86
7440	4871	D	E												E		N			-8.58
															Line Number Total:					8,272,729.28
8693	4802	C	B						DISC						E		N			-1,580,043.17
8693	4802	C	E						DISC						E		N			1,130,787.79
8693	4902	C	E						DISC						E		N			2,459,907.24
															Line Number Total:					2,010,651.86
9000	4802	C	B						DISC						E		N			-1,580,043.17
9000	4802	C	E						DISC						E		N			1,130,787.79
9000	4902	C	E						DISC						E		N			2,459,907.24
															Line Number Total:					2,010,651.86
9502	4801	C	E												E		N			8,272,737.86
9502	4871	D	E												E		N			-8.58
															Line Number Total:					8,272,729.28

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			-572,045.09
7320	4902	C	E						DISC						E		N			-1,722,827.26
															Line Number Total:					-111,870.91
7340	4801	C	B												E		N			-9,471,689.70
7340	4801	C	E												E		N			9,359,818.79
7340	4802	C	B						DISC						E		N			-2,183,001.44
7340	4802	C	E						DISC						E		N			572,045.09
7340	4871	D	E												E		N			-4.55
7340	4902	C	E						DISC						E		N			1,722,827.26
															Line Number Total:					-4.55
7440	4801	C	E												E		N			9,359,818.79
7440	4871	D	E												E		N			-4.55
															Line Number Total:					9,359,814.24
8693	4802	C	B						DISC						E		N			-2,183,001.44
8693	4802	C	E						DISC						E		N			572,045.09
8693	4902	C	E						DISC						E		N			1,722,827.26
															Line Number Total:					111,870.91
9000	4802	C	B						DISC						E		N			-2,183,001.44
9000	4802	C	E						DISC						E		N			572,045.09
9000	4902	C	E						DISC						E		N			1,722,827.26
															Line Number Total:					111,870.91
9502	4801	C	E												E		N			9,359,818.79
9502	4871	D	E												E		N			-4.55
															Line Number Total:					9,359,814.24

Budget Agency: Department of Health and Human Services
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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			-191,287.57
7320	4902	C	E						DISC						E		N			-29,998,208.02
															Line Number Total:					-13,578,599.18
7340	4801	C	B												E		N			-20,464,118.56
7340	4801	C	E												E		N			6,888,075.72
7340	4802	C	B						DISC						E		N			-16,610,896.41
7340	4802	C	E						DISC						E		N			191,287.57
7340	4871	D	E												E		N			-6.85
7340	4901	C	B												E		N			-2,556.34
7340	4902	C	E						DISC						E		N			29,998,208.02
															Line Number Total:					-6.85
7440	4801	C	E												E		N			6,888,075.72
7440	4871	D	E												E		N			-6.85
															Line Number Total:					6,888,068.87
8693	4802	C	B						DISC						E		N			-16,610,896.41
8693	4802	C	E						DISC						E		N			191,287.57
8693	4902	C	E						DISC						E		N			29,998,208.02
															Line Number Total:					13,578,599.18
9000	4802	C	B						DISC						E		N			-16,610,896.41
9000	4802	C	E						DISC						E		N			191,287.57
9000	4902	C	E						DISC						E		N			29,998,208.02
															Line Number Total:					13,578,599.18
9502	4801	C	E												E		N			6,888,075.72
9502	4871	D	E												E		N			-6.85
															Line Number Total:					6,888,068.87

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			23,549,907.05
1000	4802	C	B						DISC						U		Y			-36,444,903.46
1000	4802	C	E						DISC						U		Y			6,386,408.12
1000	4901	C	B												U		Y			-3,409.87
1000	4901	C	E												U		Y			7,583.70
1000	4902	C	E						DISC						U		Y			105,801,187.42
															Line Number Total:					541,542.00
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
2210	4871	D	E												U		Y			572,395.70
2398	4610	C	E												U	X	Y			-30,854.32
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			-6,386,408.12
7320	4902	C	E						DISC						U		Y			-105,801,187.42
															Line Number Total:					-75,742,692.08
7440	4801	C	E												U		Y			23,549,907.05
7440	4871	D	E												U		Y			-572,395.70
7440	4901	C	E												U		Y			7,583.70
															Line Number Total:					22,985,095.05
8693	4802	C	B						DISC						U		Y			-36,444,903.46
8693	4802	C	E						DISC						U		Y			6,386,408.12
8693	4902	C	E						DISC						U		Y			105,801,187.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -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
															Line Number Total:					75,742,692.08
9000	4802	C	B						DISC						U		Y			-36,444,903.46
9000	4802	C	E						DISC						U		Y			6,386,408.12
9000	4902	C	E						DISC						U		Y			105,801,187.42
															Line Number Total:					75,742,692.08
9502	4801	C	E												U		Y			23,549,907.05
9502	4871	D	E												U		Y			-572,395.70
9502	4901	C	E												U		Y			7,583.70
															Line Number Total:					22,985,095.05

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			127,054,723.29
1000	4802	C	B						DISC						U		N			-62,755,641.52
1000	4802	C	E						DISC						U		N			38,260,543.21
1000	4901	C	B												U		N			-834,669.40
1000	4901	C	E												U		N			460.91
1000	4902	C	E						DISC						U		N			197,607,221.78
															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
2210	4871	D	E												U		N			214,959.19
2440	4610	C	E												U	X	N			221,311.40
5810	4221	D	E				F		DISC						U		N			910.74
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			-38,260,543.21
7320	4902	C	E						DISC						U		N			-197,607,221.78
															Line Number Total:					-173,112,123.47
7440	4221	D	E				F		DISC						U		N			-910.74
7440	4801	C	E												U		N			127,054,723.29
7440	4871	D	E												U		N			-214,959.19
7440	4901	C	E												U		N			460.91
															Line Number Total:					126,839,314.27
8693	4802	C	B						DISC						U		N			-62,755,641.52
8693	4802	C	E						DISC						U		N			38,260,543.21

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
8693	4902	C	E						DISC						U		N			197,607,221.78
															Line Number Total:					173,112,123.47
9000	4802	C	B						DISC						U		N			-62,755,641.52
9000	4802	C	E						DISC						U		N			38,260,543.21
9000	4902	C	E						DISC						U		N			197,607,221.78
															Line Number Total:					173,112,123.47
9502	4801	C	E												U		N			127,054,723.29
9502	4871	D	E												U		N			-214,959.19
9502	4901	C	E												U		N			460.91
															Line Number Total:					126,840,225.01

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			307,640,525.91
1000	4802	C	E						DISC						U		N			63,612,018.79
1000	4901	C	E												U		N			81,729.87
1000	4902	C	E						DISC						U		N			171,197,546.23
															Line Number Total:					542,531,820.80
2440	4610	C	E												U	X	N			17,090,849.20
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
4100	4170	C	E	P	109149				DISC		75	1503			U		N			-384,690.00
7320	4802	C	E						DISC						U		N			-63,612,018.79
7320	4902	C	E						DISC						U		N			-171,197,546.23
															Line Number Total:					-234,809,565.02
7440	4801	C	E												U		N			307,640,525.91
7440	4901	C	E												U		N			81,729.87
															Line Number Total:					307,722,255.78
8690	4802	C	E						DISC						U		N			63,612,018.79
8690	4902	C	E						DISC						U		N			171,197,546.23
															Line Number Total:					234,809,565.02
9000	4802	C	E						DISC						U		N			63,612,018.79
9000	4902	C	E						DISC						U		N			171,197,546.23
															Line Number Total:					234,809,565.02
9502	4801	C	E												U		N			307,640,525.91
9502	4901	C	E												U		N			81,729.87
															Line Number Total:					307,722,255.78

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			-104,688.71
7320	4902	D	E						DISC						E		N			63,766.65
															Line Number Total:					141,101.36
7340	4801	C	B												E		N			-2,927,905.34
7340	4801	C	E												E		N			3,069,006.70
7340	4802	C	B						DISC						E		N			-182,023.42
7340	4802	C	E						DISC						E		N			104,688.71
7340	4871	D	E												E		N			-3,069,006.70
7340	4902	D	E						DISC						E		N			-63,766.65
															Line Number Total:					-3,069,006.70
7440	4801	C	E												E		N			3,069,006.70
7440	4871	D	E												E		N			-3,069,006.70
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-182,023.42
8693	4802	C	E						DISC						E		N			104,688.71
8693	4902	D	E						DISC						E		N			-63,766.65
															Line Number Total:					-141,101.36
8800	4872	D	E						DISC						E		N			-104,688.71
8896	4872	D	E						DISC						E		N			104,688.71
9000	4802	C	B						DISC						E		N			-182,023.42
9000	4802	C	E						DISC						E		N			104,688.71
9000	4872	D	E						DISC						E		N			-104,688.71
9000	4902	D	E						DISC						E		N			-63,766.65
															Line Number Total:					-245,790.07
9502	4801	C	E												E		N			3,069,006.70
9502	4871	D	E												E		N			-3,069,006.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -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
																			Line Number Total:	0.00

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	D	E						DISC						E		N			15,277.55
7340	4801	C	B												E		N			-2,244,945.38
7340	4801	C	E												E		N			2,207,433.59
7340	4871	D	E												E		N			-2,207,433.59
7340	4901	C	B												E		N			-243,600.04
7340	4901	C	E												E		N			296,389.38
7340	4902	D	E						DISC						E		N			-15,277.55
7340	4971	D	E												E		N			-296,389.38
															Line Number Total:					-2,503,822.97
7440	4801	C	E												E		N			2,207,433.59
7440	4871	D	E												E		N			-2,207,433.59
7440	4901	C	E												E		N			296,389.38
7440	4971	D	E												E		N			-296,389.38
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-15,277.55
9000	4902	D	E						DISC						E		N			-15,277.55
9502	4801	C	E												E		N			2,207,433.59
9502	4871	D	E												E		N			-2,207,433.59
9502	4901	C	E												E		N			296,389.38
9502	4971	D	E												E		N			-296,389.38
															Line Number Total:					0.00

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	552,882,292.00
2140	Unobligated balance carried forward, start of year	5,442.09
2210	Resources available from recoveries of prior year obligations	787,354.89
2398	Unobligated balance expiring or withdrawn	-31,032.12
2440	Unobligated balance carried forward, end of year	17,312,160.60
4000	Appropriation	575,579,000.00
4035	Appropriation permanently reduced	-5,755,790.00
4100	Transferred to other accounts [Treas Acct]	-391,433.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	910.74
7240	Obligated balance, start of year	470,568,150.80
7320	Total outlays (gross)	-509,656,454.65
7340	Adjustments in expired accounts (net)	-6,680,483.85
7440	Obligated balance, end of year	506,325,238.67
8690	Outlays from new discretionary authority	235,046,726.35
8693	Outlays from discretionary balances	274,609,728.30
8800	Federal sources	-104,877.07
8896	Portion of offsetting collections (cash) credited to expired accounts	104,877.07
9000	Outlays	509,551,577.58
9502	Unpaid obligation, end of year	506,326,149.41

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			-1,756,345.98
7340	4801	C	B												E		N			-1,316,021.11
7340	4801	C	E												E		N			1,324,021.11
7340	4871	D	E												E		N			-1,324,021.11
7340	4901	C	B												E		N			-1,933,831.99
7340	4901	C	E												E		N			169,486.01
7340	4902	C	E						DISC						E		N			1,756,345.98
7340	4971	D	E												E		N			-169,486.01
															Line Number Total:					-1,493,507.12
7440	4801	C	E												E		N			1,324,021.11
7440	4871	D	E												E		N			-1,324,021.11
7440	4901	C	E												E		N			169,486.01
7440	4971	D	E												E		N			-169,486.01
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,756,345.98
9000	4902	C	E						DISC						E		N			1,756,345.98
9502	4801	C	E												E		N			1,324,021.11
9502	4871	D	E												E		N			-1,324,021.11
9502	4901	C	E												E		N			169,486.01
9502	4971	D	E												E		N			-169,486.01
															Line Number Total:					0.00

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			-14,054,573.88
7320	4902	C	E						DISC						E		N			-8,240,424.05
															Line Number Total:					-22,294,997.93
7340	4801	C	B												E		N			-24,514,861.25
7340	4801	C	E												E		N			4,638,247.59
7340	4802	C	E						DISC						E		N			14,054,573.88
7340	4871	D	E												E		N			-3,489,792.46
7340	4901	C	B												E		N			-2,418,384.27
7340	4902	C	E						DISC						E		N			8,240,424.05
															Line Number Total:					-3,489,792.46
7440	4801	C	E												E		N			4,638,247.59
7440	4871	D	E												E		N			-3,489,792.46
															Line Number Total:					1,148,455.13
8693	4802	C	E						DISC						E		N			14,054,573.88
8693	4902	C	E						DISC						E		N			8,240,424.05
															Line Number Total:					22,294,997.93
9000	4802	C	E						DISC						E		N			14,054,573.88
9000	4902	C	E						DISC						E		N			8,240,424.05
															Line Number Total:					22,294,997.93
9502	4801	C	E												E		N			4,638,247.59
9502	4871	D	E												E		N			-3,489,792.46
															Line Number Total:					1,148,455.13

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	4902	D	E						DISC						E		N			7,911,306.32
															Line Number Total:					12,417,158.21
7340	4801	C	B												E		N			-21,472,922.64
7340	4801	C	E												E		N			19,312,819.84
7340	4802	C	B						DISC						E		N			-4,505,851.89
7340	4871	D	E												E		N			-1,754,866.22
7340	4901	C	E												E		N			14,577,261.01
7340	4902	D	E						DISC						E		N			-7,911,306.32
															Line Number Total:					-1,754,866.22
7440	4801	C	E												E		N			19,312,819.84
7440	4871	D	E												E		N			-1,754,866.22
7440	4901	C	E												E		N			14,577,261.01
															Line Number Total:					32,135,214.63
8693	4802	C	B						DISC						E		N			-4,505,851.89
8693	4902	D	E						DISC						E		N			-7,911,306.32
															Line Number Total:					-12,417,158.21
9000	4802	C	B						DISC						E		N			-4,505,851.89
9000	4902	D	E						DISC						E		N			-7,911,306.32
															Line Number Total:					-12,417,158.21
9502	4801	C	E												E		N			19,312,819.84
9502	4871	D	E												E		N			-1,754,866.22
9502	4901	C	E												E		N			14,577,261.01
															Line Number Total:					32,135,214.63

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			-1,007,645.32
7320	4902	C	E						DISC						E		N			-109,444,529.30
															Line Number Total:					-59,998,123.32
7340	4801	C	B												E		N			-67,524,508.78
7340	4801	C	E												E		N			7,526,385.46
7340	4802	C	B						DISC						E		N			-50,454,051.30
7340	4802	C	E						DISC						E		N			1,007,645.32
7340	4871	D	E												E		N			-1,035,288.00
7340	4902	C	E						DISC						E		N			109,444,529.30
															Line Number Total:					-1,035,288.00
7440	4801	C	E												E		N			7,526,385.46
7440	4871	D	E												E		N			-1,035,288.00
															Line Number Total:					6,491,097.46
8693	4802	C	B						DISC						E		N			-50,454,051.30
8693	4802	C	E						DISC						E		N			1,007,645.32
8693	4902	C	E						DISC						E		N			109,444,529.30
															Line Number Total:					59,998,123.32
9000	4802	C	B						DISC						E		N			-50,454,051.30
9000	4802	C	E						DISC						E		N			1,007,645.32
9000	4902	C	E						DISC						E		N			109,444,529.30
															Line Number Total:					59,998,123.32
9502	4801	C	E												E		N			7,526,385.46
9502	4871	D	E												E		N			-1,035,288.00
															Line Number Total:					6,491,097.46

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			-50,047,265.81
7320	4902	C	E						DISC						E		N			-243,232,524.72
															Line Number Total:					-248,284,584.91
7340	4801	C	B												E		N			-310,075,611.77
7340	4801	C	E												E		N			61,791,026.86
7340	4802	C	B						DISC						E		N			-44,995,205.62
7340	4802	C	E						DISC						E		N			50,047,265.81
7340	4871	D	E												E		N			-99,522.27
7340	4902	C	E						DISC						E		N			243,232,524.72
															Line Number Total:					-99,522.27
7440	4801	C	E												E		N			61,791,026.86
7440	4871	D	E												E		N			-99,522.27
															Line Number Total:					61,691,504.59
8693	4802	C	B						DISC						E		N			-44,995,205.62
8693	4802	C	E						DISC						E		N			50,047,265.81
8693	4902	C	E						DISC						E		N			243,232,524.72
															Line Number Total:					248,284,584.91
9000	4802	C	B						DISC						E		N			-44,995,205.62
9000	4802	C	E						DISC						E		N			50,047,265.81
9000	4902	C	E						DISC						E		N			243,232,524.72
															Line Number Total:					248,284,584.91
9502	4801	C	E												E		N			61,791,026.86
9502	4871	D	E												E		N			-99,522.27
															Line Number Total:					61,691,504.59

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			350,440,292.54
1000	4802	C	E						MAND						U		Y			48,468,150.67
1000	4902	C	E						DISC						U		Y			12,128,653.00
1000	4902	C	E						MAND						U		Y			43,001,589.21
															Line Number Total:					454,038,685.42
2398	4610	C	E												U	X	Y			-108.58
4000	4119	D	E	P	109149				DISC				X		U		Y	1		90,000,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-900,000.00
4100	4170	C	E	P	109149				DISC		75	1512			U		Y			-61,206.00
6000	4119	D	E	P	109149				MAND						U		Y	1		365,000,000.00
7320	4802	C	E						MAND						U		Y			-48,468,150.67
7320	4902	C	E						DISC						U		Y			-12,128,653.00
7320	4902	C	E						MAND						U		Y			-43,001,589.21
															Line Number Total:					-103,598,392.88
7440	4801	C	E												U		Y			350,440,292.54
8690	4902	C	E						DISC						U		Y			12,128,653.00
8697	4802	C	E						MAND						U		Y			48,468,150.67
8697	4902	C	E						MAND						U		Y			43,001,589.21
															Line Number Total:					91,469,739.88
9000	4802	C	E						MAND						U		Y			48,468,150.67
9000	4902	C	E						DISC						U		Y			12,128,653.00
9000	4902	C	E						MAND						U		Y			43,001,589.21
															Line Number Total:					103,598,392.88
9502	4801	C	E												U		Y			350,440,292.54

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	454,038,685.42
2398	Unobligated balance expiring or withdrawn	-108.58
4000	Appropriation	90,000,000.00
4035	Appropriation permanently reduced	-900,000.00
4100	Transferred to other accounts [Treas Acct]	-61,206.00
6000	Appropriation	365,000,000.00
7240	Obligated balance, start of year	429,256,141.81
7320	Total outlays (gross)	-423,515,286.81
7340	Adjustments in expired accounts (net)	-7,872,976.07
7440	Obligated balance, end of year	451,906,564.35
8690	Outlays from new discretionary authority	12,128,653.00
8693	Outlays from discretionary balances	319,916,893.93
8697	Outlays from new mandatory authority	91,469,739.88
9000	Outlays	423,515,286.81
9502	Unpaid obligation, end of year	451,906,564.35

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: 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			489,457.00
1000	4901	C	E												U		Y			18,905.00
1000	4902	C	E						MAND						U		Y			15,299,063.00
															Line Number Total:					15,807,425.00
2210	4871	D	E												U		Y			489,457.00
2398	4450	C	E												U	X	Y			-489,457.00
2398	4610	D	E												U	X	Y			489,457.00
															Line Number Total:					0.00
6200	4170	D	E	P	102477				MAND		75	1550			U		Y			15,317,968.00
7320	4902	C	E						MAND						U		Y			-15,299,063.00
7440	4801	C	E												U		Y			489,457.00
7440	4871	D	E												U		Y			-489,457.00
7440	4901	C	E												U		Y			18,905.00
															Line Number Total:					18,905.00
8698	4902	C	E						MAND						U		Y			15,299,063.00
9000	4902	C	E						MAND						U		Y			15,299,063.00
9502	4801	C	E												U		Y			489,457.00
9502	4871	D	E												U		Y			-489,457.00
9502	4901	C	E												U		Y			18,905.00
															Line Number Total:					18,905.00

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			-174,527.28
7320	4902	C	E						MAND						E		N			-241,539.65
															Line Number Total:					-195,829.32
7340	4801	C	B												E		N			-568,994.07
7340	4801	C	E												E		N			373,164.75
7340	4802	C	B						MAND						E		N			-220,237.61
7340	4802	C	E						MAND						E		N			174,527.28
7340	4871	D	E												E		N			-373,164.75
7340	4902	C	E						MAND						E		N			241,539.65
															Line Number Total:					-373,164.75
7440	4801	C	E												E		N			373,164.75
7440	4871	D	E												E		N			-373,164.75
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-220,237.61
8698	4802	C	E						MAND						E		N			174,527.28
8698	4902	C	E						MAND						E		N			241,539.65
															Line Number Total:					195,829.32
8800	4872	D	E						MAND						E		N			-174,527.28
8896	4872	D	E						MAND						E		N			174,527.28
9000	4802	C	B						MAND						E		N			-220,237.61
9000	4802	C	E						MAND						E		N			174,527.28
9000	4872	D	E						MAND						E		N			-174,527.28
9000	4902	C	E						MAND						E		N			241,539.65
															Line Number Total:					21,302.04
9502	4801	C	E												E		N			373,164.75
9502	4871	D	E												E		N			-373,164.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /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
																			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- - /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			-98,426.17
7320	4902	D	E						MAND						E		N			72,037.46
															Line Number Total:					211,656.04
7340	4801	C	B												E		N			-2,186,047.60
7340	4801	C	E												E		N			2,397,703.64
7340	4802	C	B						MAND						E		N			-238,044.75
7340	4802	C	E						MAND						E		N			98,426.17
7340	4871	D	E												E		N			-1,469,453.44
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			-72,037.46
															Line Number Total:					-1,469,453.44
7440	4801	C	E												E		N			2,397,703.64
7440	4871	D	E												E		N			-1,469,453.44
7440	4901	C	E												E		N			3,597.16
															Line Number Total:					931,847.36
8698	4802	C	B						MAND						E		N			-238,044.75
8698	4802	C	E						MAND						E		N			98,426.17
8698	4902	D	E						MAND						E		N			-72,037.46
															Line Number Total:					-211,656.04
9000	4802	C	B						MAND						E		N			-238,044.75
9000	4802	C	E						MAND						E		N			98,426.17
9000	4902	D	E						MAND						E		N			-72,037.46
															Line Number Total:					-211,656.04
9502	4801	C	E												E		N			2,397,703.64
9502	4871	D	E												E		N			-1,469,453.44
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:					931,847.36

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			-15,600,986.60
															Line Number Total:					-7,156,871.24
7340	4801	C	B												E		N			-10,808,057.07
7340	4801	C	E												E		N			2,673,354.46
7340	4802	C	B						MAND						E		N			-8,444,115.36
7340	4871	D	E												E		N			-119,620.34
7340	4901	C	E												E		N			977,831.37
7340	4902	C	E						MAND						E		N			15,600,986.60
															Line Number Total:					-119,620.34
7440	4801	C	E												E		N			2,673,354.46
7440	4871	D	E												E		N			-119,620.34
7440	4901	C	E												E		N			977,831.37
															Line Number Total:					3,531,565.49
8698	4802	C	B						MAND						E		N			-8,444,115.36
8698	4902	C	E						MAND						E		N			15,600,986.60
															Line Number Total:					7,156,871.24
9000	4802	C	B						MAND						E		N			-8,444,115.36
9000	4902	C	E						MAND						E		N			15,600,986.60
															Line Number Total:					7,156,871.24
9502	4801	C	E												E		N			2,673,354.46
9502	4871	D	E												E		N			-119,620.34
9502	4901	C	E												E		N			977,831.37
															Line Number Total:					3,531,565.49

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			-18,679,083.41
7320	4902	C	E						MAND						E		N			-102,574,691.77
															Line Number Total:					-92,080,288.84
7340	4801	C	B												E		N			-100,058,487.67
7340	4801	C	E												E		N			8,041,797.94
7340	4802	C	B						MAND						E		N			-29,173,486.34
7340	4802	C	E						MAND						E		N			18,679,083.41
7340	4871	D	E												E		N			-3,688,493.17
7340	4901	C	B												E		N			-63,787.46
7340	4901	C	E												E		N			188.35
7340	4902	C	E						MAND						E		N			102,574,691.77
															Line Number Total:					-3,688,493.17
7440	4801	C	E												E		N			8,041,797.94
7440	4871	D	E												E		N			-3,688,493.17
7440	4901	C	E												E		N			188.35
															Line Number Total:					4,353,493.12
8698	4802	C	B						MAND						E		N			-29,173,486.34
8698	4802	C	E						MAND						E		N			18,679,083.41
8698	4902	C	E						MAND						E		N			102,574,691.77
															Line Number Total:					92,080,288.84
9000	4802	C	B						MAND						E		N			-29,173,486.34
9000	4802	C	E						MAND						E		N			18,679,083.41
9000	4902	C	E						MAND						E		N			102,574,691.77
															Line Number Total:					92,080,288.84
9502	4801	C	E												E		N			8,041,797.94
9502	4871	D	E												E		N			-3,688,493.17
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:	4,353,493.12

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- - /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			-46,863,774.97
7320	4902	C	E						MAND						E		N			-1,219,764,051.86
															Line Number Total:					-693,054,028.32
7340	4801	C	B												E		N			-759,829,524.20
7340	4801	C	E												E		N			66,805,657.88
7340	4802	C	B						MAND						E		N			-573,573,798.51
7340	4802	C	E						MAND						E		N			46,863,774.97
7340	4871	D	E												E		N			-2,633,053.00
7340	4901	C	B												E		N			-30,162.00
7340	4902	C	E						MAND						E		N			1,219,764,051.86
															Line Number Total:					-2,633,053.00
7440	4801	C	E												E		N			66,805,657.88
7440	4871	D	E												E		N			-2,633,053.00
															Line Number Total:					64,172,604.88
8698	4802	C	B						MAND						E		N			-573,573,798.51
8698	4802	C	E						MAND						E		N			46,863,774.97
8698	4902	C	E						MAND						E		N			1,219,764,051.86
															Line Number Total:					693,054,028.32
9000	4802	C	B						MAND						E		N			-573,573,798.51
9000	4802	C	E						MAND						E		N			46,863,774.97
9000	4902	C	E						MAND						E		N			1,219,764,051.86
															Line Number Total:					693,054,028.32
9502	4801	C	E												E		N			66,805,657.88
9502	4871	D	E												E		N			-2,633,053.00
															Line Number Total:					64,172,604.88

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			46.39
															Line Number Total:					178.31
7320	4902	C	E						MAND						E		N			-1.05
7340	4801	C	B												E		N			-131.92
7340	4801	C	E												E		N			66.09
7340	4871	D	E												E		N			-66.09
7340	4901	C	B												E		N			-46.39
7340	4901	C	E												E		N			111.17
7340	4902	C	E						MAND						E		N			1.05
7340	4971	D	E												E		N			-111.17
															Line Number Total:					-177.26
7440	4801	C	E												E		N			66.09
7440	4871	D	E												E		N			-66.09
7440	4901	C	E												E		N			111.17
7440	4971	D	E												E		N			-111.17
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			1.05
9000	4902	C	E						MAND						E		N			1.05
9502	4801	C	E												E		N			66.09
9502	4871	D	E												E		N			-66.09
9502	4901	C	E												E		N			111.17
9502	4971	D	E												E		N			-111.17
															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 /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			-135.19
															Line Number Total:					199.55
7340	4801	C	B												E		N			-3,129.63
7340	4801	C	E												E		N			3,329.18
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			135.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,329.18
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			135.19
															Line Number Total:					-199.55
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			135.19
															Line Number Total:					-199.55
9502	4801	C	E												E		N			3,329.18

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- -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			-98,067.35
															Line Number Total:					-23,055.37
7340	4801	C	B												E		N			-26,155.11
7340	4801	C	E												E		N			168.66
7340	4802	C	B						MAND						E		N			-75,011.98
7340	4901	C	E												E		N			2,931.08
7340	4902	C	E						MAND						E		N			98,067.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			168.66
7440	4901	C	E												E		N			2,931.08
															Line Number Total:					3,099.74
8698	4802	C	B						MAND						E		N			-75,011.98
8698	4902	C	E						MAND						E		N			98,067.35
															Line Number Total:					23,055.37
9000	4802	C	B						MAND						E		N			-75,011.98
9000	4902	C	E						MAND						E		N			98,067.35
															Line Number Total:					23,055.37
9502	4801	C	E												E		N			168.66
9502	4901	C	E												E		N			2,931.08
															Line Number Total:					3,099.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -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			-114,928.23
7320	4902	C	E						MAND						E		N			-407,200.64
															Line Number Total:					-522,128.87
7340	4801	C	E												E		N			28,838.96
7340	4802	C	E						MAND						E		N			114,928.23
7340	4901	C	B												E		N			-550,967.83
7340	4902	C	E						MAND						E		N			407,200.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			28,838.96
8698	4802	C	E						MAND						E		N			114,928.23
8698	4902	C	E						MAND						E		N			407,200.64
															Line Number Total:					522,128.87
9000	4802	C	E						MAND						E		N			114,928.23
9000	4902	C	E						MAND						E		N			407,200.64
															Line Number Total:					522,128.87
9502	4801	C	E												E		N			28,838.96

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			-137,155.44
7320	4902	C	E						MAND						E		N			-4,300,290.62
															Line Number Total:					-2,503,973.24
7340	4801	C	B												E		N			-2,670,310.03
7340	4801	C	E												E		N			166,336.79
7340	4802	C	B						MAND						E		N			-1,933,472.82
7340	4802	C	E						MAND						E		N			137,155.44
7340	4902	C	E						MAND						E		N			4,300,290.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			166,336.79
8698	4802	C	B						MAND						E		N			-1,933,472.82
8698	4802	C	E						MAND						E		N			137,155.44
8698	4902	C	E						MAND						E		N			4,300,290.62
															Line Number Total:					2,503,973.24
9000	4802	C	B						MAND						E		N			-1,933,472.82
9000	4802	C	E						MAND						E		N			137,155.44
9000	4902	C	E						MAND						E		N			4,300,290.62
															Line Number Total:					2,503,973.24
9502	4801	C	E												E		N			166,336.79

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			654,828,363.51
1000	4802	C	E						MAND						U		Y			669,635,141.85
1000	4902	C	E						MAND						U		Y			1,579,842,748.44
															Line Number Total:					2,904,306,253.80
2140	4201	D	B												U		Y			990,686,125.00
2398	4610	C	E												U	X	Y			-0.20
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			-12,693,746.00
7320	4802	C	E						MAND						U		Y			-669,635,141.85
7320	4902	C	E						MAND						U		Y			-1,579,842,748.44
															Line Number Total:					-2,249,477,890.29
7440	4801	C	E												U		Y			654,828,363.51
8698	4802	C	E						MAND						U		Y			669,635,141.85
8698	4902	C	E						MAND						U		Y			1,579,842,748.44
															Line Number Total:					2,249,477,890.29
9000	4802	C	E						MAND						U		Y			669,635,141.85
9000	4902	C	E						MAND						U		Y			1,579,842,748.44
															Line Number Total:					2,249,477,890.29
9502	4801	C	E												U		Y			654,828,363.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -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	2,920,113,678.80
2140	Unobligated balance carried forward, start of year	990,686,125.00
2210	Resources available from recoveries of prior year obligations	489,457.00
2398	Unobligated balance expiring or withdrawn	-0.20
6000	Appropriation	1,926,313,875.00
6100	Transferred to other accounts [Treas Acct]	-12,693,746.00
6200	Transferred from other accounts [Treas Acct]	15,317,968.00
7240	Obligated balance, start of year	876,799,398.14
7320	Total outlays (gross)	-3,060,117,351.95
7340	Adjustments in expired accounts (net)	-8,267,883.96
7440	Obligated balance, end of year	728,038,384.03
8698	Outlays from mandatory balances	3,060,117,351.95
8800	Federal sources	-174,527.28
8896	Portion of offsetting collections (cash) credited to expired accounts	174,527.28
9000	Outlays	3,059,942,824.67
9502	Unpaid obligation, end of year	728,038,384.03

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	4902	C	E						DISC						U		Y			11,098,528.00
4200	4170	D	E	P	102477				DISC		14	1515			U		Y			11,098,528.00
7320	4902	C	E						DISC						U		Y			-11,098,528.00
8690	4902	C	E						DISC						U		Y			11,098,528.00
9000	4902	C	E						DISC						U		Y			11,098,528.00

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			-6,965,518.57
7340	4801	C	B												E		N			-1,007,025.33
7340	4801	C	E												E		N			954,427.14
7340	4871	D	E												E		N			-954,427.14
7340	4901	C	B												E		N			-7,020,670.43
7340	4901	C	E												E		N			107,750.05
7340	4902	C	E						DISC						E		N			6,965,518.57
7340	4971	D	E												E		N			-107,750.05
															Line Number Total:					-1,062,177.19
7440	4801	C	E												E		N			954,427.14
7440	4871	D	E												E		N			-954,427.14
7440	4901	C	E												E		N			107,750.05
7440	4971	D	E												E		N			-107,750.05
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,965,518.57
9000	4902	C	E						DISC						E		N			6,965,518.57
9502	4801	C	E												E		N			954,427.14
9502	4871	D	E												E		N			-954,427.14
9502	4901	C	E												E		N			107,750.05
9502	4971	D	E												E		N			-107,750.05
															Line Number Total:					0.00

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- - /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			-396,850.58
7340	4801	C	B												E		N			-2,445,828.65
7340	4801	C	E												E		N			2,073,556.52
7340	4871	D	E												E		N			-887,304.03
7340	4901	C	B												E		N			-2,195,628.45
7340	4901	C	E												E		N			2,171,050.00
7340	4902	C	E						DISC						E		N			396,850.58
															Line Number Total:					-887,304.03
7440	4801	C	E												E		N			2,073,556.52
7440	4871	D	E												E		N			-887,304.03
7440	4901	C	E												E		N			2,171,050.00
															Line Number Total:					3,357,302.49
8693	4902	C	E						DISC						E		N			396,850.58
9000	4902	C	E						DISC						E		N			396,850.58
9502	4801	C	E												E		N			2,073,556.52
9502	4871	D	E												E		N			-887,304.03
9502	4901	C	E												E		N			2,171,050.00
															Line Number Total:					3,357,302.49

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			-8,564,945.64
															Line Number Total:					-3,730,394.38
7340	4801	C	B												E		N			-7,307,807.22
7340	4801	C	E												E		N			2,780,910.08
7340	4802	C	B						DISC						E		N			-4,834,551.26
7340	4871	D	E												E		N			-1,216,258.14
7340	4901	C	B												E		N			-20,296.16
7340	4901	C	E												E		N			816,798.92
7340	4902	C	E						DISC						E		N			8,564,945.64
															Line Number Total:					-1,216,258.14
7440	4801	C	E												E		N			2,780,910.08
7440	4871	D	E												E		N			-1,216,258.14
7440	4901	C	E												E		N			816,798.92
															Line Number Total:					2,381,450.86
8693	4802	C	B						DISC						E		N			-4,834,551.26
8693	4902	C	E						DISC						E		N			8,564,945.64
															Line Number Total:					3,730,394.38
9000	4802	C	B						DISC						E		N			-4,834,551.26
9000	4902	C	E						DISC						E		N			8,564,945.64
															Line Number Total:					3,730,394.38
9502	4801	C	E												E		N			2,780,910.08
9502	4871	D	E												E		N			-1,216,258.14
9502	4901	C	E												E		N			816,798.92
															Line Number Total:					2,381,450.86

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			-11,707,066.34
7320	4902	C	E						DISC						E		N			-85,306,561.71
															Line Number Total:					-71,652,067.76
7340	4801	C	B												E		N			-79,683,363.21
7340	4801	C	E												E		N			8,034,103.36
7340	4802	C	B						DISC						E		N			-25,361,560.29
7340	4802	C	E						DISC						E		N			11,707,066.34
7340	4871	D	E												E		N			-537,288.00
7340	4901	C	B												E		N			-2,807.91
7340	4902	C	E						DISC						E		N			85,306,561.71
															Line Number Total:					-537,288.00
7440	4801	C	E												E		N			8,034,103.36
7440	4871	D	E												E		N			-537,288.00
															Line Number Total:					7,496,815.36
8693	4802	C	B						DISC						E		N			-25,361,560.29
8693	4802	C	E						DISC						E		N			11,707,066.34
8693	4902	C	E						DISC						E		N			85,306,561.71
															Line Number Total:					71,652,067.76
9000	4802	C	B						DISC						E		N			-25,361,560.29
9000	4802	C	E						DISC						E		N			11,707,066.34
9000	4902	C	E						DISC						E		N			85,306,561.71
															Line Number Total:					71,652,067.76
9502	4801	C	E												E		N			8,034,103.36
9502	4871	D	E												E		N			-537,288.00
															Line Number Total:					7,496,815.36

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			-37,842,672.40
7320	4902	C	E						DISC						E		N			-947,409,439.53
															Line Number Total:					-556,618,314.30
7340	4801	C	B												E		N			-609,985,329.04
7340	4801	C	E												E		N			53,382,095.74
7340	4802	C	B						DISC						E		N			-428,633,797.63
7340	4802	C	E						DISC						E		N			37,842,672.40
7340	4871	D	E												E		N			-25,175.00
7340	4901	C	B												E		N			-15,081.00
7340	4902	C	E						DISC						E		N			947,409,439.53
															Line Number Total:					-25,175.00
7440	4801	C	E												E		N			53,382,095.74
7440	4871	D	E												E		N			-25,175.00
															Line Number Total:					53,356,920.74
8693	4802	C	B						DISC						E		N			-428,633,797.63
8693	4802	C	E						DISC						E		N			37,842,672.40
8693	4902	C	E						DISC						E		N			947,409,439.53
															Line Number Total:					556,618,314.30
9000	4802	C	B						DISC						E		N			-428,633,797.63
9000	4802	C	E						DISC						E		N			37,842,672.40
9000	4902	C	E						DISC						E		N			947,409,439.53
															Line Number Total:					556,618,314.30
9502	4801	C	E												E		N			53,382,095.74
9502	4871	D	E												E		N			-25,175.00
															Line Number Total:					53,356,920.74

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /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			508,368,021.01
1000	4802	C	E						DISC						U		Y			456,984,078.05
1000	4902	C	E						DISC						U		Y			1,084,413,751.43
															Line Number Total:					2,049,765,850.49
2398	4610	C	E												U	X	Y			-1.51
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			-12,515,048.00
5810	4221	D	E				F		DISC						U		Y			200,000.00
7320	4802	C	E						DISC						U		Y			-456,984,078.05
7320	4902	C	E						DISC						U		Y			-1,084,413,751.43
															Line Number Total:					-1,541,397,829.48
7440	4221	D	E				F		DISC						U		Y			-200,000.00
7440	4801	C	E												U		Y			508,368,021.01
															Line Number Total:					508,168,021.01
8690	4802	C	E						DISC						U		Y			456,984,078.05
8690	4902	C	E						DISC						U		Y			1,084,413,751.43
															Line Number Total:					1,541,397,829.48
9000	4802	C	E						DISC						U		Y			456,984,078.05
9000	4902	C	E						DISC						U		Y			1,084,413,751.43
															Line Number Total:					1,541,397,829.48
9502	4801	C	E												U		Y			508,368,021.01

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	2,060,864,378.49
2398	Unobligated balance expiring or withdrawn	-1.51
4000	Appropriation	2,082,910,000.00
4035	Appropriation permanently reduced	-20,829,100.00
4100	Transferred to other accounts [Treas Acct]	-12,515,048.00
4200	Transferred from other accounts [Treas Acct]	11,098,528.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	200,000.00
7240	Obligated balance, start of year	709,683,837.40
7320	Total outlays (gross)	-2,191,859,503.07
7340	Adjustments in expired accounts (net)	-3,728,202.36
7440	Obligated balance, end of year	574,760,510.46
8690	Outlays from new discretionary authority	1,552,496,357.48
8693	Outlays from discretionary balances	639,363,145.59
9000	Outlays	2,191,859,503.07
9502	Unpaid obligation, end of year	574,960,510.46

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
7340	4801	C	B												E		N			-4,789.04
7340	4801	C	E												E		N			4,789.04
7340	4871	D	E												E		N			-4,789.04
7340	4901	C	B												E		N			-1.19
7340	4901	C	E												E		N			1.19
7340	4971	D	E												E		N			-1.19
															Line Number Total:					-4,790.23
7440	4801	C	E												E		N			4,789.04
7440	4871	D	E												E		N			-4,789.04
7440	4901	C	E												E		N			1.19
7440	4971	D	E												E		N			-1.19
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,789.04
9502	4871	D	E												E		N			-4,789.04
9502	4901	C	E												E		N			1.19
9502	4971	D	E												E		N			-1.19
															Line Number Total:					0.00

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	4871	D	E												E		N			-0.78
7340	4901	C	B												E		N			-0.60
7340	4901	C	E												E		N			0.60
															Line Number Total:					-0.78
7440	4801	C	E												E		N			13,611.72
7440	4871	D	E												E		N			-0.78
7440	4901	C	E												E		N			0.60
															Line Number Total:					13,611.54
9502	4801	C	E												E		N			13,611.72
9502	4871	D	E												E		N			-0.78
9502	4901	C	E												E		N			0.60
															Line Number Total:					13,611.54

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			-2,551,316.33
															Line Number Total:					-2,551,316.01
7340	4801	C	B												E		N			-2,922,418.65
7340	4801	C	E												E		N			371,102.64
7340	4802	C	B						MAND						E		N			-0.32
7340	4902	C	E						MAND						E		N			2,551,316.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			371,102.64
8698	4802	C	B						MAND						E		N			-0.32
8698	4902	C	E						MAND						E		N			2,551,316.33
															Line Number Total:					2,551,316.01
9000	4802	C	B						MAND						E		N			-0.32
9000	4902	C	E						MAND						E		N			2,551,316.33
															Line Number Total:					2,551,316.01
9502	4801	C	E												E		N			371,102.64

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	4902	C	E						MAND						E		N			-20,496,404.37
7340	4801	C	B												E		N			-20,781,919.18
7340	4801	C	E												E		N			285,514.81
7340	4902	C	E						MAND						E		N			20,496,404.37
															Line Number Total:					0.00
7440	4801	C	E												E		N			285,514.81
8698	4902	C	E						MAND						E		N			20,496,404.37
9000	4902	C	E						MAND						E		N			20,496,404.37
9502	4801	C	E												E		N			285,514.81

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			-235,468.98
7320	4902	C	E						MAND						E		N			-253,986,424.01
															Line Number Total:					-249,027,502.09
7340	4801	C	B												E		N			-254,896,543.15
7340	4801	C	E												E		N			5,869,041.06
7340	4802	C	B						MAND						E		N			-5,194,390.90
7340	4802	C	E						MAND						E		N			235,468.98
7340	4902	C	E						MAND						E		N			253,986,424.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,869,041.06
8698	4802	C	B						MAND						E		N			-5,194,390.90
8698	4802	C	E						MAND						E		N			235,468.98
8698	4902	C	E						MAND						E		N			253,986,424.01
															Line Number Total:					249,027,502.09
9000	4802	C	B						MAND						E		N			-5,194,390.90
9000	4802	C	E						MAND						E		N			235,468.98
9000	4902	C	E						MAND						E		N			253,986,424.01
															Line Number Total:					249,027,502.09
9502	4801	C	E												E		N			5,869,041.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /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			700,391,136.41
1000	4802	C	E						MAND						U		Y			5,054,845.12
1000	4902	C	E						MAND						U		Y			1,544,554,018.47
															Line Number Total:					2,250,000,000.00
6000	4119	D	E	P	10977				MAND						U		Y	1		2,250,000,000.00
7320	4802	C	E						MAND						U		Y			-5,054,845.12
7320	4902	C	E						MAND						U		Y			-1,544,554,018.47
															Line Number Total:					-1,549,608,863.59
7440	4801	C	E												U		Y			700,391,136.41
8697	4802	C	E						MAND						U		Y			5,054,845.12
8697	4902	C	E						MAND						U		Y			1,544,554,018.47
															Line Number Total:					1,549,608,863.59
9000	4802	C	E						MAND						U		Y			5,054,845.12
9000	4902	C	E						MAND						U		Y			1,544,554,018.47
															Line Number Total:					1,549,608,863.59
9502	4801	C	E												U		Y			700,391,136.41

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			137,646,965.99
1000	4902	C	E						MAND	BAL					U		N			25,957,627.94
															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			12,667,978.22
2440	4450	C	E												U	X	N			4,186,898.91
2440	4610	C	E												U	X	N			12,667,978.22
															Line Number Total:					16,854,877.13
7240	4801	C	B												U		N			163,604,593.93
7320	4902	C	E						MAND	BAL					U		N			-25,957,627.94
7440	4801	C	E												U		N			137,646,965.99
7440	4871	D	E												U		N			-12,667,978.22
															Line Number Total:					124,978,987.77
8698	4902	C	E						MAND	BAL					U		N			25,957,627.94
9000	4902	C	E						MAND	BAL					U		N			25,957,627.94
9502	4801	C	E												U		N			137,646,965.99
9502	4871	D	E												U		N			-12,667,978.22
															Line Number Total:					124,978,987.77

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	2,250,000,000.00
2140	Unobligated balance carried forward, start of year	4,186,898.91
2210	Resources available from recoveries of prior year obligations	12,667,978.22
2440	Unobligated balance carried forward, end of year	16,854,877.13
6000	Appropriation	2,250,000,000.00
7240	Obligated balance, start of year	442,223,877.46
7320	Total outlays (gross)	-1,847,641,714.00
7340	Adjustments in expired accounts (net)	-4,791.01
7440	Obligated balance, end of year	831,909,394.23
8697	Outlays from new mandatory authority	1,549,608,863.59
8698	Outlays from mandatory balances	298,032,850.41
9000	Outlays	1,847,641,714.00
9502	Unpaid obligation, end of year	831,909,394.23

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			-5,202,154.24
7320	4902	C	E						DISC						E		N			-25,018,387.34
															Line Number Total:					-17,768,153.59
7340	4801	C	B												E		N			-69,735,050.34
7340	4801	C	E												E		N			52,144,095.42
7340	4802	C	B						DISC						E		N			-12,452,387.99
7340	4802	C	E						DISC						E		N			5,202,154.24
7340	4871	D	E												E		N			-52,144,095.42
7340	4901	C	B												E		N			-103,119.95
7340	4901	D	E												E		N			-74,078.72
7340	4902	C	E						DISC						E		N			25,018,387.34
7340	4971	C	E												E		N			74,078.72
															Line Number Total:					-52,070,016.70
7440	4801	C	E												E		N			52,144,095.42
7440	4871	D	E												E		N			-52,144,095.42
7440	4901	D	E												E		N			-74,078.72
7440	4971	C	E												E		N			74,078.72
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-12,452,387.99
8693	4802	C	E						DISC						E		N			5,202,154.24
8693	4902	C	E						DISC						E		N			25,018,387.34
															Line Number Total:					17,768,153.59
8800	4872	D	E						DISC						E		N			-5,202,154.24
8896	4872	D	E						DISC						E		N			5,202,154.24
9000	4802	C	B						DISC						E		N			-12,452,387.99
9000	4802	C	E						DISC						E		N			5,202,154.24
9000	4872	D	E						DISC						E		N			-5,202,154.24

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
9000	4902	C	E						DISC						E		N			25,018,387.34
															Line Number Total:					12,565,999.35
9502	4801	C	E												E		N			52,144,095.42
9502	4871	D	E												E		N			-52,144,095.42
9502	4901	D	E												E		N			-74,078.72
9502	4971	C	E												E		N			74,078.72
															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 -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			-1,403,539.03
7320	4902	C	E						DISC						E		N			-24,447,105.91
															Line Number Total:					-14,829,477.73
7340	4801	C	B												E		N			-112,580,037.28
7340	4801	C	E												E		N			97,821,486.74
7340	4802	C	B						DISC						E		N			-11,021,167.21
7340	4802	C	E						DISC						E		N			1,403,539.03
7340	4871	D	E												E		N			-27,970,506.72
7340	4901	C	B												E		N			-85,403.84
7340	4901	C	E												E		N			14,476.65
7340	4902	C	E						DISC						E		N			24,447,105.91
															Line Number Total:					-27,970,506.72
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			97,821,486.74
7440	4871	D	E												E		N			-27,970,506.72
7440	4901	C	E												E		N			14,476.65
															Line Number Total:					69,406,472.67
8693	4802	C	B						DISC						E		N			-11,021,167.21
8693	4802	C	E						DISC						E		N			1,403,539.03
8693	4902	C	E						DISC						E		N			24,447,105.91
															Line Number Total:					14,829,477.73
9000	4802	C	B						DISC						E		N			-11,021,167.21
9000	4802	C	E						DISC						E		N			1,403,539.03

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			24,447,105.91
															Line Number Total:					14,829,477.73
9502	4801	C	E												E		N			97,821,486.74
9502	4871	D	E												E		N			-27,970,506.72
9502	4901	C	E												E		N			14,476.65
															Line Number Total:					69,865,456.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /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			-3,506,821.36
7320	4902	C	E						DISC						E		N			-60,543,419.06
																Line Number Total:				-40,572,432.90
7340	4801	C	B												E		N			-165,779,670.15
7340	4801	C	E												E		N			125,365,118.91
7340	4802	C	B						DISC						E		N			-23,477,807.52
7340	4802	C	E						DISC						E		N			3,506,821.36
7340	4871	D	E												E		N			-30,205,657.19
7340	4901	C	B												E		N			-224,666.20
7340	4901	C	E												E		N			66,784.54
7340	4902	C	E						DISC						E		N			60,543,419.06
																Line Number Total:				-30,205,657.19
7410	4251	D	B				F		DISC						E		N			1,064,000.00
7410	4251	D	E				F		DISC						E		N			-67,000.00
																Line Number Total:				997,000.00
7440	4251	D	E				F		DISC						E		N			-67,000.00
7440	4801	C	E												E		N			125,365,118.91
7440	4871	D	E												E		N			-30,205,657.19
7440	4901	C	E												E		N			66,784.54
																Line Number Total:				95,159,246.26
8693	4802	C	B						DISC						E		N			-23,477,807.52
8693	4802	C	E						DISC						E		N			3,506,821.36
8693	4902	C	E						DISC						E		N			60,543,419.06
																Line Number Total:				40,572,432.90
8800	4252	D	E				F		DISC						E		N			-997,000.00

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- - /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
8896	4252	D	E				F		DISC						E		N			997,000.00
9000	4252	D	E				F		DISC						E		N			-997,000.00
9000	4802	C	B						DISC						E		N			-23,477,807.52
9000	4802	C	E						DISC						E		N			3,506,821.36
9000	4902	C	E						DISC						E		N			60,543,419.06
															Line Number Total:					39,575,432.90
9502	4801	C	E												E		N			125,365,118.91
9502	4871	D	E												E		N			-30,205,657.19
9502	4901	C	E												E		N			66,784.54
															Line Number Total:					95,226,246.26

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			-18,190,416.70
7320	4902	C	E						DISC						E		N			-421,409,417.74
															Line Number Total:					-275,370,363.01
7340	4801	C	B												E		N			-415,150,610.72
7340	4801	C	E												E		N			141,247,262.66
7340	4802	C	B						DISC						E		N			-164,229,471.43
7340	4802	C	E						DISC						E		N			18,190,416.70
7340	4871	D	E												E		N			-10,644,771.80
7340	4901	C	B												E		N			-1,494,001.91
7340	4901	C	E												E		N			26,986.96
7340	4902	C	E						DISC						E		N			421,409,417.74
															Line Number Total:					-10,644,771.80
7440	4801	C	E												E		N			141,247,262.66
7440	4871	D	E												E		N			-10,644,771.80
7440	4901	C	E												E		N			26,986.96
															Line Number Total:					130,629,477.82
8693	4802	C	B						DISC						E		N			-164,229,471.43
8693	4802	C	E						DISC						E		N			18,190,416.70
8693	4902	C	E						DISC						E		N			421,409,417.74
															Line Number Total:					275,370,363.01
9000	4802	C	B						DISC						E		N			-164,229,471.43
9000	4802	C	E						DISC						E		N			18,190,416.70
9000	4902	C	E						DISC						E		N			421,409,417.74
															Line Number Total:					275,370,363.01
9502	4801	C	E												E		N			141,247,262.66
9502	4871	D	E												E		N			-10,644,771.80
9502	4901	C	E												E		N			26,986.96

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:	130,629,477.82

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			-189,330,522.51
7320	4902	C	E						DISC						E		N			-4,820,681,505.73
															Line Number Total:					-3,719,582,286.71
7340	4801	C	B												E		N			-4,108,789,564.42
7340	4801	C	E												E		N			395,012,669.55
7340	4802	C	B						DISC						E		N			-1,290,429,741.53
7340	4802	C	E						DISC						E		N			189,330,522.51
7340	4881	C	E												E		N			2,466,701.08
7340	4901	C	B												E		N			-10,020,420.01
7340	4901	C	E												E		N			4,215,028.17
7340	4902	C	E						DISC						E		N			4,820,681,505.73
															Line Number Total:					2,466,701.08
7410	4221	D	B				F		DISC						E		N			839,545.76
7410	4251	D	B				F		DISC						E		N			12,543,100.00
7410	4251	D	E				F		DISC						E		N			-2,003,000.00
															Line Number Total:					11,379,645.76
7440	4251	D	E				F		DISC						E		N			-2,003,000.00
7440	4801	C	E												E		N			395,012,669.55
7440	4881	C	E												E		N			2,466,701.08
7440	4901	C	E												E		N			4,215,028.17
															Line Number Total:					399,691,398.80
8693	4802	C	B						DISC						E		N			-1,290,429,741.53
8693	4802	C	E						DISC						E		N			189,330,522.51
8693	4902	C	E						DISC						E		N			4,820,681,505.73
															Line Number Total:					3,719,582,286.71

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- - /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
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			189,330,522.51
9000	4902	C	E						DISC						E		N			4,820,681,505.73
															Line Number Total:					3,708,055,623.71
9502	4801	C	E												E		N			395,012,669.55
9502	4881	C	E												E		N			2,466,701.08
9502	4901	C	E												E		N			4,215,028.17
															Line Number Total:					401,694,398.80

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			4,136,210,980.48
1000	4802	C	E						DISC						U		Y			1,245,911,079.25
1000	4901	C	E												U		Y			9,057,768.55
1000	4902	C	E						DISC						U		Y			3,503,477,473.88
1000	4902	C	E						MAND						U		Y			50,000,000.00
															Line Number Total:					8,944,657,302.16
2398	4610	C	E												U	X	Y			-30,536,081.96
4000	4119	D	E	P	109149				DISC				X		U		Y	1		7,605,413,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-89,154,130.00
4100	4170	C	E	P	109149				DISC		75	1536			U		Y			-5,110,989.00
5500	4119	D	E	D	108199				DISC						U		Y	1		1,400,000,000.00
5800	4252	D	E				F		DISC						U		Y			3,579,974.53
5810	4251	D	E				F		DISC						U		Y			10,465,528.59
6000	4119	D	E	P	109149				MAND						U		Y	1		50,000,000.00
7320	4802	C	E						DISC						U		Y			-1,245,911,079.25
7320	4902	C	E						DISC						U		Y			-3,503,477,473.88
7320	4902	C	E						MAND						U		Y			-50,000,000.00
															Line Number Total:					-4,799,388,553.13
7440	4251	D	E				F		DISC						U		Y			-10,465,528.59
7440	4801	C	E												U		Y			4,136,210,980.48
7440	4901	C	E												U		Y			9,057,768.55
															Line Number Total:					4,134,803,220.44
8690	4802	C	E						DISC						U		Y			1,245,911,079.25
8690	4902	C	E						DISC						U		Y			3,503,477,473.88
															Line Number Total:					4,749,388,553.13
8697	4902	C	E						MAND						U		Y			50,000,000.00

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 -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
8800	4252	D	E				F		DISC						U		Y			-3,579,974.53
9000	4252	D	E				F		DISC						U		Y			-3,579,974.53
9000	4802	C	E						DISC						U		Y			1,245,911,079.25
9000	4902	C	E						DISC						U		Y			3,503,477,473.88
9000	4902	C	E						MAND						U		Y			50,000,000.00
															Line Number Total:					4,795,808,578.60
9502	4801	C	E												U		Y			4,136,210,980.48
9502	4901	C	E												U		Y			9,057,768.55
															Line Number Total:					4,145,268,749.03

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 -000-1
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
4035	4392	D	E	P	109149				DISC						U		Y	1		14,000,000.00
5535	4392	C	E	D	108199				DISC						U		Y	1		-14,000,000.00

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- - /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			1,895,234.91
1000	4802	C	B						DISC	BAL					U		N			-72,130.06
1000	4802	C	E						DISC	BAL					U		N			282,422.62
1000	4902	C	E						DISC	BAL					U		N			606,005.16
															Line Number Total:					1,242,967.00
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
2210	4871	D	E												U		N			18,878.80
2440	4610	C	E												U	X	N			1,456,673.17
5800	4252	D	E				F		DISC						U		N			913,072.98
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			-282,422.62
7320	4902	C	E						DISC	BAL					U		N			-606,005.16
															Line Number Total:					-816,297.72
7440	4801	C	E												U		N			1,895,234.91
7440	4871	D	E												U		N			-18,878.80
															Line Number Total:					1,876,356.11
8693	4802	C	B						DISC	BAL					U		N			-72,130.06
8693	4802	C	E						DISC	BAL					U		N			282,422.62
8693	4902	C	E						DISC	BAL					U		N			606,005.16
															Line Number Total:					816,297.72
8800	4252	D	E				F		DISC						U		N			-913,072.98
9000	4252	D	E				F		DISC						U		N			-913,072.98
9000	4802	C	B						DISC	BAL					U		N			-72,130.06

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	4802	C	E						DISC	BAL					U		N			282,422.62
9000	4902	C	E						DISC	BAL					U		N			606,005.16
															Line Number Total:					-96,775.26
9502	4801	C	E												U		N			1,895,234.91
9502	4871	D	E												U		N			-18,878.80
															Line Number Total:					1,876,356.11

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- - /X -1536 -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
1000	4902	C	E						DISC	BAL					U		N			75,264.00
1000	4902	D	E						DISC	BAL					U		N			-75,000.00
															Line Number Total:					264.00
5800	4252	D	E				F		DISC						U		N			264.00
7320	4902	C	E						DISC	BAL					U		N			-75,264.00
7320	4902	D	E						DISC	BAL					U		N			75,000.00
															Line Number Total:					-264.00
8693	4902	C	E						DISC	BAL					U		N			75,264.00
8693	4902	D	E						DISC	BAL					U		N			-75,000.00
															Line Number Total:					264.00
8800	4252	D	E				F		DISC						U		N			-264.00
9000	4252	D	E				F		DISC						U		N			-264.00
9000	4902	C	E						DISC	BAL					U		N			75,264.00
9000	4902	D	E						DISC	BAL					U		N			-75,000.00
															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- -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	4902	C	E						DISC						E		N			-27,464.88
															Line Number Total:					57,656.61
7340	4801	C	E												E		N			36,495.61
7340	4802	C	B						DISC						E		N			-85,121.49
7340	4871	D	E												E		N			-36,495.61
7340	4901	C	E												E		N			21,161.00
7340	4902	C	E						DISC						E		N			27,464.88
7340	4971	D	E												E		N			-21,161.00
															Line Number Total:					-57,656.61
7440	4801	C	E												E		N			36,495.61
7440	4871	D	E												E		N			-36,495.61
7440	4901	C	E												E		N			21,161.00
7440	4971	D	E												E		N			-21,161.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-85,121.49
8693	4902	C	E						DISC						E		N			27,464.88
															Line Number Total:					-57,656.61
9000	4802	C	B						DISC						E		N			-85,121.49
9000	4902	C	E						DISC						E		N			27,464.88
															Line Number Total:					-57,656.61
9502	4801	C	E												E		N			36,495.61
9502	4871	D	E												E		N			-36,495.61
9502	4901	C	E												E		N			21,161.00
9502	4971	D	E												E		N			-21,161.00
															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
7340	4801	C	E												E		N			60,554.00
7340	4802	C	B						DISC						E		N			-60,554.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			60,554.00
8693	4802	C	B						DISC						E		N			-60,554.00
9000	4802	C	B						DISC						E		N			-60,554.00
9502	4801	C	E												E		N			60,554.00

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			-4,933.00
															Line Number Total:					199,332.00
7340	4801	C	B												E		N			-164,117.71
7340	4801	C	E												E		N			363,449.71
7340	4802	C	B						DISC						E		N			-204,265.00
7340	4802	C	E						DISC						E		N			4,933.00
7340	4871	D	E												E		N			-0.27
															Line Number Total:					-0.27
7440	4801	C	E												E		N			363,449.71
7440	4871	D	E												E		N			-0.27
															Line Number Total:					363,449.44
8693	4802	C	B						DISC						E		N			-204,265.00
8693	4802	C	E						DISC						E		N			4,933.00
															Line Number Total:					-199,332.00
9000	4802	C	B						DISC						E		N			-204,265.00
9000	4802	C	E						DISC						E		N			4,933.00
															Line Number Total:					-199,332.00
9502	4801	C	E												E		N			363,449.71
9502	4871	D	E												E		N			-0.27
															Line Number Total:					363,449.44

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	4802	C	E						DISC						E		N			-256,352.36
7320	4902	C	E						DISC						E		N			-12,844,850.29
															Line Number Total:					-6,008,781.15
7340	4801	C	B												E		N			-6,618,688.73
7340	4801	C	E												E		N			609,907.58
7340	4802	C	B						DISC						E		N			-7,092,421.50
7340	4802	C	E						DISC						E		N			256,352.36
7340	4871	D	E												E		N			-2.00
7340	4902	C	E						DISC						E		N			12,844,850.29
															Line Number Total:					-2.00
7440	4801	C	E												E		N			609,907.58
7440	4871	D	E												E		N			-2.00
															Line Number Total:					609,905.58
8693	4802	C	B						DISC						E		N			-7,092,421.50
8693	4802	C	E						DISC						E		N			256,352.36
8693	4902	C	E						DISC						E		N			12,844,850.29
															Line Number Total:					6,008,781.15
9000	4802	C	B						DISC						E		N			-7,092,421.50
9000	4802	C	E						DISC						E		N			256,352.36
9000	4902	C	E						DISC						E		N			12,844,850.29
															Line Number Total:					6,008,781.15
9502	4801	C	E												E		N			609,907.58
9502	4871	D	E												E		N			-2.00
															Line Number Total:					609,905.58

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			-2,462,173.20
7320	4902	C	E						DISC						E		N			-1,110,463.09
															Line Number Total:					-3,572,636.29
7340	4801	C	B												E		N			-7,455,750.00
7340	4801	C	E												E		N			3,883,113.71
7340	4802	C	E						DISC						E		N			2,462,173.20
7340	4902	C	E						DISC						E		N			1,110,463.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,883,113.71
8693	4802	C	E						DISC						E		N			2,462,173.20
8693	4902	C	E						DISC						E		N			1,110,463.09
															Line Number Total:					3,572,636.29
9000	4802	C	E						DISC						E		N			2,462,173.20
9000	4902	C	E						DISC						E		N			1,110,463.09
															Line Number Total:					3,572,636.29
9502	4801	C	E												E		N			3,883,113.71

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- -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			4,145,808.88
1000	4802	C	B						DISC						U		Y			-4,151.51
1000	4802	C	E						DISC						U		Y			3,209,745.73
1000	4902	C	E						DISC						U		Y			1,672,161.39
															Line Number Total:					1,995,466.00
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
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			-3,209,745.73
7320	4902	C	E						DISC						U		Y			-1,672,161.39
															Line Number Total:					-4,877,755.61
7440	4801	C	E												U		Y			4,145,808.88
8693	4802	C	B						DISC						U		Y			-4,151.51
8693	4802	C	E						DISC						U		Y			3,209,745.73
8693	4902	C	E						DISC						U		Y			1,672,161.39
															Line Number Total:					4,877,755.61
9000	4802	C	B						DISC						U		Y			-4,151.51
9000	4802	C	E						DISC						U		Y			3,209,745.73
9000	4902	C	E						DISC						U		Y			1,672,161.39
															Line Number Total:					4,877,755.61
9502	4801	C	E												U		Y			4,145,808.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05 /06 -1536 -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
4035	4392	D	E	P	108477				DISC						U		Y	1		22,500,000.00
4036	4393	C	E	P	108477				DISC						U		Y			-22,500,000.00

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
1000	4801	C	E												U		N			9,568,534.00
1000	4802	C	E						DISC						U		N			4,000.00
															Line Number Total:					9,572,534.00
2440	4610	C	E												U	X	N			8,235,225.00
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
4100	4170	C	E	P	109149				DISC		75	1536			U		N			-12,241.00
7320	4802	C	E						DISC						U		N			-4,000.00
7440	4801	C	E												U		N			9,568,534.00
8690	4802	C	E						DISC						U		N			4,000.00
9000	4802	C	E						DISC						U		N			4,000.00
9502	4801	C	E												U		N			9,568,534.00

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	8,957,468,533.16
2140	Unobligated balance carried forward, start of year	26,263,154.39
2210	Resources available from recoveries of prior year obligations	18,878.80
2398	Unobligated balance expiring or withdrawn	-30,536,081.96
2440	Unobligated balance carried forward, end of year	9,691,898.17
4000	Appropriation	7,623,413,000.00
4035	Appropriation permanently reduced	-75,334,130.00
4036	Unobligated balance permanently reduced	-22,500,000.00
4100	Transferred to other accounts [Treas Acct]	-5,123,230.00
5500	Advance appropriation	1,400,000,000.00
5535	Advance appropriation permanently reduced	-14,000,000.00
5800	Offsetting collections (cash)	4,493,311.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	10,465,528.59
6000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	4,891,792,135.62
7320	Total outlays (gross)	-8,882,473,459.23
7340	Adjustments in expired accounts (net)	-118,481,910.21
7410	Change in uncollected customer payments from Federal sources (expired)	12,376,645.76
7440	Obligated balance, end of year	4,850,197,537.71
8690	Outlays from new discretionary authority	4,749,392,553.13
8693	Outlays from discretionary balances	4,083,080,906.10
8697	Outlays from new mandatory authority	50,000,000.00
8800	Federal sources	-22,219,128.75
8896	Portion of offsetting collections (cash) credited to expired accounts	17,725,817.24
9000	Outlays	8,860,254,330.48
9502	Unpaid obligation, end of year	4,863,192,050.30

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			835,160.37
7340	4871	D	E												E		N			-608,301.84
7340	4901	C	B												E		N			-55,817.34
7340	4902	C	E						MAND						E		N			51,865.58
															Line Number Total:					-608,301.84
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			835,160.37
7440	4871	D	E												E		N			-608,301.84
															Line Number Total:					-637,141.47
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			835,160.37
9502	4871	D	E												E		N			-608,301.84
															Line Number Total:					226,858.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /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			-35.97
7320	4902	C	E						MAND						E		N			-135,846.67
															Line Number Total:					-127,880.78
7340	4801	C	B												E		N			-289,938.25
7340	4801	C	E												E		N			162,156.87
7340	4802	C	B						MAND						E		N			-8,001.86
7340	4802	C	E						MAND						E		N			35.97
7340	4871	D	E												E		N			-5,199.32
7340	4901	C	B												E		N			-156.40
7340	4901	C	E												E		N			57.00
7340	4902	C	E						MAND						E		N			135,846.67
															Line Number Total:					-5,199.32
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			162,156.87
7440	4871	D	E												E		N			-5,199.32
7440	4901	C	E												E		N			57.00
															Line Number Total:					121,014.55
8698	4802	C	B						MAND						E		N			-8,001.86
8698	4802	C	E						MAND						E		N			35.97
8698	4902	C	E						MAND						E		N			135,846.67
															Line Number Total:					127,880.78
9000	4802	C	B						MAND						E		N			-8,001.86
9000	4802	C	E						MAND						E		N			35.97

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
9000	4902	C	E						MAND						E		N			135,846.67
															Line Number Total:					127,880.78
9502	4801	C	E												E		N			162,156.87
9502	4871	D	E												E		N			-5,199.32
9502	4901	C	E												E		N			57.00
															Line Number Total:					157,014.55

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			-87,517.42
7320	4902	C	E						MAND						E		N			-5,289,740.94
															Line Number Total:					-5,240,148.74
7340	4801	C	B												E		N			-16,123,013.09
7340	4801	C	E												E		N			10,893,588.72
7340	4802	C	B						MAND						E		N			-137,109.62
7340	4802	C	E						MAND						E		N			87,517.42
7340	4871	D	E												E		N			-6,528.67
7340	4901	C	B												E		N			-11,742.28
7340	4901	C	E												E		N			1,017.91
7340	4902	C	E						MAND						E		N			5,289,740.94
															Line Number Total:					-6,528.67
7440	4801	C	E												E		N			10,893,588.72
7440	4871	D	E												E		N			-6,528.67
7440	4901	C	E												E		N			1,017.91
															Line Number Total:					10,888,077.96
8698	4802	C	B						MAND						E		N			-137,109.62
8698	4802	C	E						MAND						E		N			87,517.42
8698	4902	C	E						MAND						E		N			5,289,740.94
															Line Number Total:					5,240,148.74
9000	4802	C	B						MAND						E		N			-137,109.62
9000	4802	C	E						MAND						E		N			87,517.42
9000	4902	C	E						MAND						E		N			5,289,740.94
															Line Number Total:					5,240,148.74
9502	4801	C	E												E		N			10,893,588.72
9502	4871	D	E												E		N			-6,528.67
9502	4901	C	E												E		N			1,017.91

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
															Line Number Total:					10,888,077.96

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- - /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			-392,957.30
7320	4902	C	E						MAND						E		N			-22,590,363.12
															Line Number Total:					-22,810,584.70
7340	4801	C	B												E		N			-34,057,893.55
7340	4801	C	E												E		N			13,641,456.02
7340	4802	C	B						MAND						E		N			-172,735.72
7340	4802	C	E						MAND						E		N			392,957.30
7340	4871	D	E												E		N			-1,622,545.05
7340	4901	C	B												E		N			-2,418,881.43
7340	4901	C	E												E		N			24,734.26
7340	4902	C	E						MAND						E		N			22,590,363.12
															Line Number Total:					-1,622,545.05
7440	4801	C	E												E		N			13,641,456.02
7440	4871	D	E												E		N			-1,622,545.05
7440	4901	C	E												E		N			24,734.26
															Line Number Total:					12,043,645.23
8698	4802	C	B						MAND						E		N			-172,735.72
8698	4802	C	E						MAND						E		N			392,957.30
8698	4902	C	E						MAND						E		N			22,590,363.12
															Line Number Total:					22,810,584.70
9000	4802	C	B						MAND						E		N			-172,735.72
9000	4802	C	E						MAND						E		N			392,957.30
9000	4902	C	E						MAND						E		N			22,590,363.12
															Line Number Total:					22,810,584.70
9502	4801	C	E												E		N			13,641,456.02
9502	4871	D	E												E		N			-1,622,545.05
9502	4901	C	E												E		N			24,734.26

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:					12,043,645.23

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			16,355,353.18
1000	4802	C	E						MAND						U		Y			13,341.37
1000	4902	C	E						MAND						U		Y			4,616,306.57
															Line Number Total:					20,985,001.12
2398	4610	C	E												U	X	Y			-14,998.88
6000	4119	D	E	P	10968				MAND						U		Y	1		21,000,000.00
7320	4802	C	E						MAND						U		Y			-13,341.37
7320	4902	C	E						MAND						U		Y			-4,616,306.57
															Line Number Total:					-4,629,647.94
7440	4801	C	E												U		Y			16,355,353.18
8697	4802	C	E						MAND						U		Y			13,341.37
8697	4902	C	E						MAND						U		Y			4,616,306.57
															Line Number Total:					4,629,647.94
9000	4802	C	E						MAND						U		Y			13,341.37
9000	4902	C	E						MAND						U		Y			4,616,306.57
															Line Number Total:					4,629,647.94
9502	4801	C	E												U		Y			16,355,353.18

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			28,115,821.78
1000	4802	C	B						MAND	BAL					U		N			-173,715.68
1000	4802	C	E						MAND	BAL					U		N			482,442.05
1000	4881	C	E												U		N			569,748.20
1000	4901	C	B												U		N			-1,600,518.36
1000	4901	C	E												U		N			340,121.93
1000	4902	C	E						MAND	BAL					U		N			39,330,933.01
															Line Number Total:					55,180,501.19
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	4610	C	E												U	X	N			1,581,781.04
6000	4119	D	E	P	104193				MAND						U		N	1		36,952,634.00
6900	4252	D	E				F		MAND						U		N			15,240,097.00
6910	4221	D	E				F		MAND						U		N			3,577,812.44
6910	4251	D	B				F		MAND						U		N			-57,564.00
6910	4251	D	E				F		MAND						U		N			57,564.00
															Line Number Total:					3,577,812.44
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			-482,442.05
7320	4902	C	E						MAND	BAL					U		N			-39,330,933.01
															Line Number Total:					-39,639,659.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /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	4221	D	E				F		MAND						U		N			-3,577,812.44
7440	4251	D	E				F		MAND						U		N			-57,564.00
7440	4801	C	E												U		N			28,115,821.78
7440	4881	C	E												U		N			569,748.20
7440	4901	C	E												U		N			340,121.93
															Line Number Total:					25,390,315.47
8698	4802	C	B						MAND	BAL					U		N			-173,715.68
8698	4802	C	E						MAND	BAL					U		N			482,442.05
8698	4902	C	E						MAND	BAL					U		N			39,330,933.01
															Line Number Total:					39,639,659.38
8800	4252	D	E				F		MAND						U		N			-15,240,097.00
9000	4252	D	E				F		MAND						U		N			-15,240,097.00
9000	4802	C	B						MAND	BAL					U		N			-173,715.68
9000	4802	C	E						MAND	BAL					U		N			482,442.05
9000	4902	C	E						MAND	BAL					U		N			39,330,933.01
															Line Number Total:					24,399,562.38
9502	4801	C	E												U		N			28,115,821.78
9502	4881	C	E												U		N			569,748.20
9502	4901	C	E												U		N			340,121.93
															Line Number Total:					29,025,691.91

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	76,165,502.31
2140	Unobligated balance carried forward, start of year	991,738.79
2398	Unobligated balance expiring or withdrawn	-14,998.88
2440	Unobligated balance carried forward, end of year	1,581,781.04
6000	Appropriation	57,952,634.00
6900	Offsetting collections (cash)	15,240,097.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,577,812.44
7240	Obligated balance, start of year	66,315,937.05
7320	Total outlays (gross)	-72,499,787.12
7340	Adjustments in expired accounts (net)	-2,242,574.88
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	64,161,264.92
8697	Outlays from new mandatory authority	4,629,647.94
8698	Outlays from mandatory balances	67,870,139.18
8800	Federal sources	-15,240,097.00
9000	Outlays	57,259,690.12
9502	Unpaid obligation, end of year	68,696,641.36

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			-550,974.85
7320	4902	C	E						DISC						E		N			-2,598,998.19
															Line Number Total:					-2,839,536.70
7340	4801	C	B												E		N			-9,907,505.44
7340	4801	C	E												E		N			7,067,968.74
7340	4802	C	B						DISC						E		N			-310,436.34
7340	4802	C	E						DISC						E		N			550,974.85
7340	4902	C	E						DISC						E		N			2,598,998.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,067,968.74
8693	4802	C	B						DISC						E		N			-310,436.34
8693	4802	C	E						DISC						E		N			550,974.85
8693	4902	C	E						DISC						E		N			2,598,998.19
															Line Number Total:					2,839,536.70
9000	4802	C	B						DISC						E		N			-310,436.34
9000	4802	C	E						DISC						E		N			550,974.85
9000	4902	C	E						DISC						E		N			2,598,998.19
															Line Number Total:					2,839,536.70
9502	4801	C	E												E		N			7,067,968.74

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)	-2,839,536.70
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,067,968.74
8693	Outlays from discretionary balances	2,839,536.70
9000	Outlays	2,839,536.70
9502	Unpaid obligation, end of year	7,067,968.74

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			-526,988.17
7320	4902	C	E						MAND						E		N			-620,240.90
															Line Number Total:					-1,112,886.14
7340	4801	C	B												E		N			-1,098,315.37
7340	4801	D	E												E		N			-14,570.77
7340	4802	C	B						MAND						E		N			-34,342.93
7340	4802	C	E						MAND						E		N			526,988.17
7340	4871	C	E												E		N			14,570.77
7340	4902	C	E						MAND						E		N			620,240.90
															Line Number Total:					14,570.77
7440	4801	D	E												E		N			-14,570.77
7440	4871	C	E												E		N			14,570.77
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-34,342.93
8698	4802	C	E						MAND						E		N			526,988.17
8698	4902	C	E						MAND						E		N			620,240.90
															Line Number Total:					1,112,886.14
8800	4872	D	E						MAND						E		N			-526,988.17
8896	4872	D	E						MAND						E		N			526,988.17
9000	4802	C	B						MAND						E		N			-34,342.93
9000	4802	C	E						MAND						E		N			526,988.17
9000	4872	D	E						MAND						E		N			-526,988.17
9000	4902	C	E						MAND						E		N			620,240.90
															Line Number Total:					585,897.97
9502	4801	D	E												E		N			-14,570.77
9502	4871	C	E												E		N			14,570.77

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
																			Line Number Total:	0.00

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- - /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			-27,837,875.79
7320	4902	C	E						MAND						E		N			-24,505,803.87
															Line Number Total:					-50,655,671.08
7340	4801	C	B												E		N			-54,067,684.55
7340	4801	C	E												E		N			3,412,013.47
7340	4802	C	B						MAND						E		N			-1,688,008.58
7340	4802	C	E						MAND						E		N			27,837,875.79
7340	4881	C	E												E		N			13,832,426.15
7340	4902	C	E						MAND						E		N			24,505,803.87
															Line Number Total:					13,832,426.15
7440	4801	C	E												E		N			3,412,013.47
7440	4881	C	E												E		N			13,832,426.15
															Line Number Total:					17,244,439.62
8698	4802	C	B						MAND						E		N			-1,688,008.58
8698	4802	C	E						MAND						E		N			27,837,875.79
8698	4902	C	E						MAND						E		N			24,505,803.87
															Line Number Total:					50,655,671.08
9000	4802	C	B						MAND						E		N			-1,688,008.58
9000	4802	C	E						MAND						E		N			27,837,875.79
9000	4902	C	E						MAND						E		N			24,505,803.87
															Line Number Total:					50,655,671.08
9502	4801	C	E												E		N			3,412,013.47
9502	4881	C	E												E		N			13,832,426.15
															Line Number Total:					17,244,439.62

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	4902	C	E						MAND						E		N			-17,907,452.52
															Line Number Total:					6,689,010.97
7340	4801	C	B												E		N			-45,700,861.78
7340	4801	C	E												E		N			36,865,210.69
7340	4802	C	B						MAND						E		N			-24,596,463.49
7340	4871	D	E												E		N			-3,080,316.78
7340	4901	C	B												E		N			-4,255.34
7340	4901	C	E												E		N			15,528,917.40
7340	4902	C	E						MAND						E		N			17,907,452.52
															Line Number Total:					-3,080,316.78
7440	4801	C	E												E		N			36,865,210.69
7440	4871	D	E												E		N			-3,080,316.78
7440	4901	C	E												E		N			15,528,917.40
															Line Number Total:					49,313,811.31
8698	4802	C	B						MAND						E		N			-24,596,463.49
8698	4902	C	E						MAND						E		N			17,907,452.52
															Line Number Total:					-6,689,010.97
9000	4802	C	B						MAND						E		N			-24,596,463.49
9000	4902	C	E						MAND						E		N			17,907,452.52
															Line Number Total:					-6,689,010.97
9502	4801	C	E												E		N			36,865,210.69
9502	4871	D	E												E		N			-3,080,316.78
9502	4901	C	E												E		N			15,528,917.40
															Line Number Total:					49,313,811.31

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	4902	C	E						MAND						E		N			-127,928,547.82
															Line Number Total:					-67,639,899.76
7340	4801	C	B												E		N			-84,569,861.16
7340	4801	C	E												E		N			10,648,225.84
7340	4802	C	B						MAND						E		N			-60,288,648.06
7340	4871	D	E												E		N			-873,511.00
7340	4901	C	E												E		N			6,281,735.56
7340	4902	C	E						MAND						E		N			127,928,547.82
															Line Number Total:					-873,511.00
7440	4801	C	E												E		N			10,648,225.84
7440	4871	D	E												E		N			-873,511.00
7440	4901	C	E												E		N			6,281,735.56
															Line Number Total:					16,056,450.40
8698	4802	C	B						MAND						E		N			-60,288,648.06
8698	4902	C	E						MAND						E		N			127,928,547.82
															Line Number Total:					67,639,899.76
9000	4802	C	B						MAND						E		N			-60,288,648.06
9000	4902	C	E						MAND						E		N			127,928,547.82
															Line Number Total:					67,639,899.76
9502	4801	C	E												E		N			10,648,225.84
9502	4871	D	E												E		N			-873,511.00
9502	4901	C	E												E		N			6,281,735.56
															Line Number Total:					16,056,450.40

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			-18,638,871.05
7320	4902	C	E						MAND						E		N			-2,129,173,445.15
															Line Number Total:					-703,481,715.65
7340	4801	C	B												E		N			-817,703,030.98
7340	4801	C	E												E		N			114,363,371.35
7340	4802	C	B						MAND						E		N			-1,444,330,600.55
7340	4802	C	E						MAND						E		N			18,638,871.05
7340	4881	C	E												E		N			73,445.54
7340	4901	C	B												E		N			-288,947.10
7340	4902	C	E						MAND						E		N			2,129,173,445.15
															Line Number Total:					-73,445.54
7440	4801	C	E												E		N			114,363,371.35
7440	4881	C	E												E		N			73,445.54
															Line Number Total:					114,436,816.89
8698	4802	C	B						MAND						E		N			-1,444,330,600.55
8698	4802	C	E						MAND						E		N			18,638,871.05
8698	4902	C	E						MAND						E		N			2,129,173,445.15
															Line Number Total:					703,481,715.65
9000	4802	C	B						MAND						E		N			-1,444,330,600.55
9000	4802	C	E						MAND						E		N			18,638,871.05
9000	4902	C	E						MAND						E		N			2,129,173,445.15
															Line Number Total:					703,481,715.65
9502	4801	C	E												E		N			114,363,371.35
9502	4881	C	E												E		N			73,445.54
															Line Number Total:					114,436,816.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /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			720,148,406.15
1000	4802	C	E						MAND						U		Y			1,412,935,639.87
1000	4901	C	E												U		Y			8,517.78
1000	4902	C	E						MAND						U		Y			4,123,720,027.34
															Line Number Total:					6,256,812,591.14
2398	4610	C	E												U	X	Y			-363,187,408.86
6000	4119	D	E	P	10977				MAND						U		Y	1		4,852,800,000.00
6500	4119	D	E	D	10977				MAND						U		Y	1		1,767,200,000.00
7320	4802	C	E						MAND						U		Y			-1,412,935,639.87
7320	4902	C	E						MAND						U		Y			-4,123,720,027.34
															Line Number Total:					-5,536,655,667.21
7440	4801	C	E												U		Y			720,148,406.15
7440	4901	C	E												U		Y			8,517.78
															Line Number Total:					720,156,923.93
8697	4802	C	E						MAND						U		Y			1,412,935,639.87
8697	4902	C	E						MAND						U		Y			4,123,720,027.34
															Line Number Total:					5,536,655,667.21
9000	4802	C	E						MAND						U		Y			1,412,935,639.87
9000	4902	C	E						MAND						U		Y			4,123,720,027.34
															Line Number Total:					5,536,655,667.21
9502	4801	C	E												U		Y			720,148,406.15
9502	4901	C	E												U		Y			8,517.78
															Line Number Total:					720,156,923.93

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	6,256,812,591.14
2398	Unobligated balance expiring or withdrawn	-363,187,408.86
6000	Appropriation	4,852,800,000.00
6500	Advance appropriation	1,767,200,000.00
7240	Obligated balance, start of year	1,003,432,956.28
7320	Total outlays (gross)	-6,352,856,828.87
7340	Adjustments in expired accounts (net)	9,819,723.60
7440	Obligated balance, end of year	917,208,442.15
8697	Outlays from new mandatory authority	5,536,655,667.21
8698	Outlays from mandatory balances	816,201,161.66
8800	Federal sources	-526,988.17
8896	Portion of offsetting collections (cash) credited to expired accounts	526,988.17
9000	Outlays	6,352,329,840.70
9502	Unpaid obligation, end of year	917,208,442.15

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- - /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			-8,996.89
7320	4902	C	E						DISC						E		N			-442,626.54
															Line Number Total:					-151,970.97
7340	4801	C	B												E		N			-4,722,610.50
7340	4801	C	E												E		N			4,591,173.75
7340	4802	C	B						DISC						E		N			-299,652.46
7340	4802	C	E						DISC						E		N			8,996.89
7340	4871	D	E												E		N			-4,591,173.75
7340	4901	C	B												E		N			-20,534.22
7340	4901	D	E												E		N			-438.12
7340	4902	C	E						DISC						E		N			442,626.54
7340	4981	C	E												E		N			438.12
															Line Number Total:					-4,591,173.75
7440	4801	C	E												E		N			4,591,173.75
7440	4871	D	E												E		N			-4,591,173.75
7440	4901	D	E												E		N			-438.12
7440	4981	C	E												E		N			438.12
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-299,652.46
8693	4802	C	E						DISC						E		N			8,996.89
8693	4902	C	E						DISC						E		N			442,626.54
															Line Number Total:					151,970.97
8800	4872	D	E						DISC						E		N			-8,996.89
8896	4872	D	E						DISC						E		N			8,996.89
9000	4802	C	B						DISC						E		N			-299,652.46
9000	4802	C	E						DISC						E		N			8,996.89
9000	4872	D	E						DISC						E		N			-8,996.89

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
9000	4902	C	E						DISC						E		N			442,626.54
															Line Number Total:					142,974.08
9502	4801	C	E												E		N			4,591,173.75
9502	4871	D	E												E		N			-4,591,173.75
9502	4901	D	E												E		N			-438.12
9502	4981	C	E												E		N			438.12
															Line Number Total:					0.00

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- - /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			-1,156,916.29
7320	4902	C	E						DISC						E		N			-833,165.96
															Line Number Total:					-1,482,406.81
7340	4801	C	B												E		N			-6,476,160.94
7340	4801	C	E												E		N			5,063,733.17
7340	4802	C	B						DISC						E		N			-507,675.44
7340	4802	C	E						DISC						E		N			1,156,916.29
7340	4871	D	E												E		N			-200,325.73
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			833,165.96
															Line Number Total:					-200,325.73
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			5,063,733.17
7440	4871	D	E												E		N			-200,325.73
7440	4901	D	E												E		N			-2,779.96
															Line Number Total:					4,721,627.48
8693	4802	C	B						DISC						E		N			-507,675.44
8693	4802	C	E						DISC						E		N			1,156,916.29
8693	4902	C	E						DISC						E		N			833,165.96
															Line Number Total:					1,482,406.81
9000	4802	C	B						DISC						E		N			-507,675.44
9000	4802	C	E						DISC						E		N			1,156,916.29

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			833,165.96
															Line Number Total:					1,482,406.81
9502	4801	C	E												E		N			5,063,733.17
9502	4871	D	E												E		N			-200,325.73
9502	4901	D	E												E		N			-2,779.96
															Line Number Total:					4,860,627.48

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			-766,787.00
7320	4902	C	E						DISC						E		N			-7,299,201.70
															Line Number Total:					-5,451,417.05
7340	4801	C	B												E		N			-13,727,535.14
7340	4801	C	E												E		N			8,302,026.41
7340	4802	C	B						DISC						E		N			-2,614,571.65
7340	4802	C	E						DISC						E		N			766,787.00
7340	4871	D	E												E		N			-254,308.94
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			7,299,201.70
															Line Number Total:					-254,308.94
7440	4801	C	E												E		N			8,302,026.41
7440	4871	D	E												E		N			-254,308.94
7440	4901	C	E												E		N			1,432.03
															Line Number Total:					8,049,149.50
8693	4802	C	B						DISC						E		N			-2,614,571.65
8693	4802	C	E						DISC						E		N			766,787.00
8693	4902	C	E						DISC						E		N			7,299,201.70
															Line Number Total:					5,451,417.05
9000	4802	C	B						DISC						E		N			-2,614,571.65
9000	4802	C	E						DISC						E		N			766,787.00
9000	4902	C	E						DISC						E		N			7,299,201.70
															Line Number Total:					5,451,417.05
9502	4801	C	E												E		N			8,302,026.41
9502	4871	D	E												E		N			-254,308.94
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:	8,049,149.50

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			-3,324,128.97
7320	4902	C	E						DISC						E		N			-58,415,313.16
															Line Number Total:					-38,486,450.23
7340	4801	C	B												E		N			-50,268,149.72
7340	4801	C	E												E		N			11,994,186.15
7340	4802	C	B						DISC						E		N			-23,252,991.90
7340	4802	C	E						DISC						E		N			3,324,128.97
7340	4871	D	E												E		N			-45,346.23
7340	4901	C	B												E		N			-213,774.69
7340	4901	C	E												E		N			1,288.03
7340	4902	C	E						DISC						E		N			58,415,313.16
															Line Number Total:					-45,346.23
7440	4801	C	E												E		N			11,994,186.15
7440	4871	D	E												E		N			-45,346.23
7440	4901	C	E												E		N			1,288.03
															Line Number Total:					11,950,127.95
8693	4802	C	B						DISC						E		N			-23,252,991.90
8693	4802	C	E						DISC						E		N			3,324,128.97
8693	4902	C	E						DISC						E		N			58,415,313.16
															Line Number Total:					38,486,450.23
9000	4802	C	B						DISC						E		N			-23,252,991.90
9000	4802	C	E						DISC						E		N			3,324,128.97
9000	4902	C	E						DISC						E		N			58,415,313.16
															Line Number Total:					38,486,450.23
9502	4801	C	E												E		N			11,994,186.15
9502	4871	D	E												E		N			-45,346.23
9502	4901	C	E												E		N			1,288.03

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:					11,950,127.95

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			-17,625,188.25
7320	4902	C	E						DISC						E		N			-682,622,628.74
															Line Number Total:					-432,616,565.36
7340	4801	C	B												E		N			-486,303,629.26
7340	4801	C	E												E		N			63,664,506.09
7340	4802	C	B						DISC						E		N			-267,631,251.63
7340	4802	C	E						DISC						E		N			17,625,188.25
7340	4881	C	E												E		N			192,252.88
7340	4901	C	B												E		N			-1,379,463.11
7340	4901	C	E												E		N			2,191.36
7340	4902	C	E						DISC						E		N			682,622,628.74
															Line Number Total:					8,792,423.32
7410	4221	D	B				F		DISC						E		N			4,902,161.70
7410	4221	D	E				F		DISC						E		N			-9,223,971.92
7410	4251	D	B				F		DISC						E		N			302,881.00
															Line Number Total:					-4,018,929.22
7440	4221	D	E				F		DISC						E		N			-9,223,971.92
7440	4801	C	E												E		N			63,664,506.09
7440	4881	C	E												E		N			192,252.88
7440	4901	C	E												E		N			2,191.36
															Line Number Total:					54,634,978.41
8693	4802	C	B						DISC						E		N			-267,631,251.63
8693	4802	C	E						DISC						E		N			17,625,188.25
8693	4902	C	E						DISC						E		N			682,622,628.74
															Line Number Total:					432,616,565.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /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			-4,581,241.22
8896	4252	D	E				F		DISC						E		N			4,581,241.22
9000	4252	D	E				F		DISC						E		N			-4,581,241.22
9000	4802	C	B						DISC						E		N			-267,631,251.63
9000	4802	C	E						DISC						E		N			17,625,188.25
9000	4902	C	E						DISC						E		N			682,622,628.74
															Line Number Total:					428,035,324.14
9502	4801	C	E												E		N			63,664,506.09
9502	4881	C	E												E		N			192,252.88
9502	4901	C	E												E		N			2,191.36
															Line Number Total:					63,858,950.33

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			462,375,565.12
1000	4802	C	E						DISC						U		Y			262,945,034.64
1000	4901	C	E												U		Y			513,055.80
1000	4902	C	E						DISC						U		Y			639,714,664.67
															Line Number Total:					1,365,548,320.23
2398	4610	C	E												U	X	Y			-1,894,417.55
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
4100	4170	C	E	P	109149				DISC		75	0511			U		Y			-936,197.00
5800	4252	D	E				F		DISC						U		Y			1,082,880.95
5810	4221	D	E				F		DISC						U		Y			4,231,897.33
5810	4251	D	E				F		DISC						U		Y			206,396.50
															Line Number Total:					4,438,293.83
7320	4802	C	E						DISC						U		Y			-262,945,034.64
7320	4902	C	E						DISC						U		Y			-639,714,664.67
															Line Number Total:					-902,659,699.31
7440	4221	D	E				F		DISC						U		Y			-4,231,897.33
7440	4251	D	E				F		DISC						U		Y			-206,396.50
7440	4801	C	E												U		Y			462,375,565.12
7440	4901	C	E												U		Y			513,055.80
															Line Number Total:					458,450,327.09
8690	4802	C	E						DISC						U		Y			262,945,034.64
8690	4902	C	E						DISC						U		Y			639,714,664.67
															Line Number Total:					902,659,699.31
8800	4252	D	E				F		DISC						U		Y			-1,082,880.95
9000	4252	D	E				F		DISC						U		Y			-1,082,880.95
9000	4802	C	E						DISC						U		Y			262,945,034.64

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 -000-0
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						U		Y			639,714,664.67
															Line Number Total:					901,576,818.36
9502	4801	C	E												U		Y			462,375,565.12
9502	4901	C	E												U		Y			513,055.80
															Line Number Total:					462,888,620.92

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			734,299.50
2398	4610	D	E												U	D	Y			1,695,198.95
5810	4221	C	E				F		DISC						U		Y			-960,899.45
7440	4221	C	E				F		DISC						U		Y			960,899.45
7440	4801	C	E												U		Y			734,299.50
															Line Number Total:					1,695,198.95
9502	4801	C	E												U		Y			734,299.50

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			24,132.10
1000	4802	C	B						DISC	BAL					U		N			-32,798.34
1000	4802	C	E						DISC	BAL					U		N			29,958.14
1000	4902	C	E						DISC	BAL					U		N			379,986.43
															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			-29,958.14
7320	4902	C	E						DISC	BAL					U		N			-379,986.43
															Line Number Total:					-377,146.23
7440	4801	C	E												U		N			24,132.10
8693	4802	C	B						DISC	BAL					U		N			-32,798.34
8693	4802	C	E						DISC	BAL					U		N			29,958.14
8693	4902	C	E						DISC	BAL					U		N			379,986.43
															Line Number Total:					377,146.23
9000	4802	C	B						DISC	BAL					U		N			-32,798.34
9000	4802	C	E						DISC	BAL					U		N			29,958.14
9000	4902	C	E						DISC	BAL					U		N			379,986.43
															Line Number Total:					377,146.23
9502	4801	C	E												U		N			24,132.10

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	D	E												U		Y			-258,194.03
1000	4881	C	E												U		Y			1,924.11
1000	4901	C	B												U		Y			-70,903.79
1000	4901	C	E												U		Y			30,031.70
1000	4902	C	E						DISC						U		Y			903,750.28
															Line Number Total:					26,676.76
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			-715,883.15
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			-903,750.28
7440	4801	D	E												U		Y			-258,194.03
7440	4881	C	E												U		Y			1,924.11
7440	4901	C	E												U		Y			30,031.70
															Line Number Total:					-226,238.22
8693	4902	C	E						DISC						U		Y			903,750.28
9000	4902	C	E						DISC						U		Y			903,750.28
9502	4801	D	E												U		Y			-258,194.03
9502	4881	C	E												U		Y			1,924.11
9502	4901	C	E												U		Y			30,031.70
															Line Number Total:					-226,238.22

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- -04 /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			317,326.69
2398	4450	C	E												U	D	Y			-398,556.46
2398	4610	D	E												U	D	Y			715,883.15
															Line Number Total:					317,326.69
7440	4801	C	E												U		Y			317,326.69
9502	4801	C	E												U		Y			317,326.69

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			-1,482,438.50
1000	4901	C	B												U		N			-371,588.90
1000	4901	C	E												U		N			14,793.31
1000	4902	C	E						DISC						U		N			2,926,839.06
															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			135,966.34
2440	4450	C	E												U	X	N			2,950,318.75
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			-2,926,839.06
7440	4801	D	E												U		N			-1,482,438.50
7440	4871	D	E												U		N			-135,966.34
7440	4901	C	E												U		N			14,793.31
															Line Number Total:					-1,603,611.53
8693	4902	C	E						DISC						U		N			2,926,839.06
9000	4902	C	E						DISC						U		N			2,926,839.06
9502	4801	D	E												U		N			-1,482,438.50
9502	4871	D	E												U		N			-135,966.34
9502	4901	C	E												U		N			14,793.31
															Line Number Total:					-1,603,611.53

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 -000-1
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	4901	C	E												U		N			2,814,352.41
2440	4450	D	E												U	D	N			-2,950,318.75
2440	4610	C	E												U	D	N			135,966.34
															Line Number Total:					-2,814,352.41
7440	4901	C	E												U		N			2,814,352.41
9502	4901	C	E												U		N			2,814,352.41

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 -000-1
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

Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations	1,369,440,975.59
2140	Unobligated balance carried forward, start of year	3,556,923.15
2210	Resources available from recoveries of prior year obligations	135,966.34
2398	Unobligated balance expiring or withdrawn	-597,775.06
2440	Unobligated balance carried forward, end of year	135,977.17
4000	Appropriation	1,376,624,000.00
4035	Appropriation permanently reduced	-13,766,240.00
4100	Transferred to other accounts [Treas Acct]	-936,197.00
5800	Offsetting collections (cash)	1,082,880.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,477,394.38
7240	Obligated balance, start of year	560,373,661.81
7320	Total outlays (gross)	-1,385,056,245.30
7340	Adjustments in expired accounts (net)	3,701,268.67
7410	Change in uncollected customer payments from Federal sources (expired)	-4,018,929.22
7440	Obligated balance, end of year	540,827,370.83
8690	Outlays from new discretionary authority	902,659,699.31
8693	Outlays from discretionary balances	482,396,545.99
8800	Federal sources	-5,673,119.06
8896	Portion of offsetting collections (cash) credited to expired accounts	4,590,238.11
9000	Outlays	1,379,383,126.24
9502	Unpaid obligation, end of year	553,667,737.13

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			-118,660.50
7320	4902	D	E						DISC						E		N			8,665,546.83
															Line Number Total:					8,600,537.54
7340	4801	C	B												E		N			-10,848,365.87
7340	4801	C	E												E		N			10,262,489.04
7340	4802	C	B						DISC						E		N			-53,651.21
7340	4802	C	E						DISC						E		N			118,660.50
7340	4871	D	E												E		N			-10,262,489.04
7340	4901	C	B												E		N			-507,669.95
7340	4901	C	E												E		N			97,793.87
7340	4902	D	E						DISC						E		N			-8,665,546.83
7340	4971	D	E												E		N			-97,793.87
															Line Number Total:					-19,956,573.36
7410	4221	D	B				F		DISC						E		N			11,292,000.00
7410	4251	D	B				F		DISC						E		N			7,211,270.70
															Line Number Total:					18,503,270.70
7440	4801	C	E												E		N			10,262,489.04
7440	4871	D	E												E		N			-10,262,489.04
7440	4901	C	E												E		N			97,793.87
7440	4971	D	E												E		N			-97,793.87
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-53,651.21
8693	4802	C	E						DISC						E		N			118,660.50
8693	4902	D	E						DISC						E		N			-8,665,546.83
															Line Number Total:					-8,600,537.54

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			118,660.50
9000	4902	D	E						DISC						E		N			-8,665,546.83
															Line Number Total:					-8,600,537.54
9502	4801	C	E												E		N			10,262,489.04
9502	4871	D	E												E		N			-10,262,489.04
9502	4901	C	E												E		N			97,793.87
9502	4971	D	E												E		N			-97,793.87
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-25,980.40
7320	4902	C	E						DISC						E		N			-656,541.60
															Line Number Total:					-636,448.97
7340	4801	C	B												E		N			-1,145,792.88
7340	4801	C	E												E		N			2,091,816.56
7340	4802	C	B						DISC						E		N			-46,073.03
7340	4802	C	E						DISC						E		N			25,980.40
7340	4871	D	E												E		N			-2,091,816.56
7340	4901	C	B												E		N			-291,495.08
7340	4901	C	E												E		N			2,013.00
7340	4902	C	E						DISC						E		N			656,541.60
7340	4971	D	E												E		N			-2,013.00
															Line Number Total:					-800,838.99
7410	4251	D	B				F		DISC						E		N			1,042,501.51
7440	4801	C	E												E		N			2,091,816.56
7440	4871	D	E												E		N			-2,091,816.56
7440	4901	C	E												E		N			2,013.00
7440	4971	D	E												E		N			-2,013.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-46,073.03
8693	4802	C	E						DISC						E		N			25,980.40
8693	4902	C	E						DISC						E		N			656,541.60
															Line Number Total:					636,448.97
9000	4802	C	B						DISC						E		N			-46,073.03
9000	4802	C	E						DISC						E		N			25,980.40
9000	4902	C	E						DISC						E		N			656,541.60

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- - /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
																			Line Number Total:	636,448.97
9502	4801	C	E												E		N			2,091,816.56
9502	4871	D	E												E		N			-2,091,816.56
9502	4901	C	E												E		N			2,013.00
9502	4971	D	E												E		N			-2,013.00
																			Line Number Total:	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-1,006,789.57
															Line Number Total:					-1,006,789.57
7340	4801	C	B												E		N			-1,561,146.47
7340	4801	C	E												E		N			335,838.02
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			13,148.17
7340	4902	C	E						DISC						E		N			1,006,789.57
7340	4971	D	E												E		N			-13,148.17
															Line Number Total:					-692,557.02
7440	4801	C	E												E		N			335,838.02
7440	4871	D	E												E		N			-335,838.02
7440	4901	C	E												E		N			13,148.17
7440	4971	D	E												E		N			-13,148.17
															Line Number Total:					0.00
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			1,006,789.57
															Line Number Total:					1,006,789.57
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			1,006,789.57
															Line Number Total:					1,006,789.57
9502	4801	C	E												E		N			335,838.02

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 -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
9502	4871	D	E												E		N			-335,838.02
9502	4901	C	E												E		N			13,148.17
9502	4971	D	E												E		N			-13,148.17

Line Number Total: 0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-69,838.89
7320	4902	C	E						DISC						E		N			-3,165,055.97
															Line Number Total:					-2,812,123.12
7340	4801	C	B												E		N			-16,455,505.15
7340	4801	C	E												E		N			14,206,351.39
7340	4802	C	B						DISC						E		N			-422,771.74
7340	4802	C	E						DISC						E		N			69,838.89
7340	4901	C	B												E		N			-628,784.18
7340	4901	C	E												E		N			65,814.82
7340	4902	C	E						DISC						E		N			3,165,055.97
															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			14,206,351.39
7440	4901	C	E												E		N			65,814.82
															Line Number Total:					-4,439,718.56
8693	4802	C	B						DISC						E		N			-422,771.74
8693	4802	C	E						DISC						E		N			69,838.89
8693	4902	C	E						DISC						E		N			3,165,055.97
															Line Number Total:					2,812,123.12
9000	4802	C	B						DISC						E		N			-422,771.74
9000	4802	C	E						DISC						E		N			69,838.89
9000	4902	C	E						DISC						E		N			3,165,055.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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:	2,812,123.12
9502	4801	C	E												E		N			14,206,351.39
9502	4901	C	E												E		N			65,814.82
																			Line Number Total:	14,272,166.21

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	4802	C	E						DISC						E		N			-134,822.15
7320	4902	C	E						DISC						E		N			-228,820.07
															Line Number Total:					-363,642.22
7340	4801	C	B												E		N			-1,043,189.85
7340	4801	C	E												E		N			820,101.45
7340	4802	C	E						DISC						E		N			134,822.15
7340	4871	D	E												E		N			-392.30
7340	4901	C	B												E		N			-153,152.72
7340	4901	C	E												E		N			12,598.90
7340	4902	C	E						DISC						E		N			228,820.07
															Line Number Total:					-392.30
7440	4801	C	E												E		N			820,101.45
7440	4871	D	E												E		N			-392.30
7440	4901	C	E												E		N			12,598.90
															Line Number Total:					832,308.05
8693	4802	C	E						DISC						E		N			134,822.15
8693	4902	C	E						DISC						E		N			228,820.07
															Line Number Total:					363,642.22
9000	4802	C	E						DISC						E		N			134,822.15
9000	4902	C	E						DISC						E		N			228,820.07
															Line Number Total:					363,642.22
9502	4801	C	E												E		N			820,101.45
9502	4871	D	E												E		N			-392.30
9502	4901	C	E												E		N			12,598.90
															Line Number Total:					832,308.05

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	4902	C	E						DISC						E		N			-4,274.53
															Line Number Total:					-3,276.53
7340	4801	C	B												E		N			-1,031,333.08
7340	4801	C	E												E		N			1,238,756.80
7340	4802	C	B						DISC						E		N			-998.00
7340	4871	D	E												E		N			-38,354.12
7340	4901	C	B												E		N			-260,501.88
7340	4901	C	E												E		N			49,801.63
7340	4902	C	E						DISC						E		N			4,274.53
															Line Number Total:					-38,354.12
7440	4801	C	E												E		N			1,238,756.80
7440	4871	D	E												E		N			-38,354.12
7440	4901	C	E												E		N			49,801.63
															Line Number Total:					1,250,204.31
8693	4802	C	B						DISC						E		N			-998.00
8693	4902	C	E						DISC						E		N			4,274.53
															Line Number Total:					3,276.53
9000	4802	C	B						DISC						E		N			-998.00
9000	4902	C	E						DISC						E		N			4,274.53
															Line Number Total:					3,276.53
9502	4801	C	E												E		N			1,238,756.80
9502	4871	D	E												E		N			-38,354.12
9502	4901	C	E												E		N			49,801.63
															Line Number Total:					1,250,204.31

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			-354,174.29
7320	4902	C	E						DISC						E		N			-10,275,215.51
															Line Number Total:					-9,584,619.57
7340	4801	C	B												E		N			-37,850,518.04
7340	4801	C	E												E		N			28,435,110.25
7340	4802	C	B						DISC						E		N			-1,044,770.23
7340	4802	C	E						DISC						E		N			354,174.29
7340	4871	D	E												E		N			-1,010,202.02
7340	4901	C	B												E		N			-440,131.92
7340	4901	C	E												E		N			270,920.14
7340	4902	C	E						DISC						E		N			10,275,215.51
															Line Number Total:					-1,010,202.02
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			28,435,110.25
7440	4871	D	E												E		N			-1,010,202.02
7440	4901	C	E												E		N			270,920.14
															Line Number Total:					2,059,812.41
8693	4802	C	B						DISC						E		N			-1,044,770.23
8693	4802	C	E						DISC						E		N			354,174.29
8693	4902	C	E						DISC						E		N			10,275,215.51

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:					9,584,619.57
9000	4802	C	B						DISC						E		N			-1,044,770.23
9000	4802	C	E						DISC						E		N			354,174.29
9000	4902	C	E						DISC						E		N			10,275,215.51
															Line Number Total:					9,584,619.57
9502	4801	C	E												E		N			28,435,110.25
9502	4871	D	E												E		N			-1,010,202.02
9502	4901	C	E												E		N			270,920.14
															Line Number Total:					27,695,828.37

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- - /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			-109.35
7320	4902	C	E						DISC						E		N			-2,480,939.74
															Line Number Total:					-2,276,995.96
7340	4801	C	B												E		N			-3,676,416.25
7340	4801	C	E												E		N			1,544,092.30
7340	4802	C	B						DISC						E		N			-204,053.13
7340	4802	C	E						DISC						E		N			109.35
7340	4901	C	B												E		N			-144,702.01
7340	4901	C	E												E		N			30.00
7340	4902	C	E						DISC						E		N			2,480,939.74
															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			1,544,092.30
7440	4901	C	E												E		N			30.00
															Line Number Total:					-2,859,884.49
8693	4802	C	B						DISC						E		N			-204,053.13
8693	4802	C	E						DISC						E		N			109.35
8693	4902	C	E						DISC						E		N			2,480,939.74
															Line Number Total:					2,276,995.96

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			109.35
9000	4902	C	E						DISC						E		N			2,480,939.74
															Line Number Total:					2,276,995.96
9502	4801	C	E												E		N			1,544,092.30
9502	4901	C	E												E		N			30.00
															Line Number Total:					1,544,122.30

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- - /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			-54,252.08
7340	4801	C	B												E		N			-1,260,667.38
7340	4801	C	E												E		N			1,587,459.20
7340	4901	C	B												E		N			-391,298.89
7340	4901	C	E												E		N			10,254.99
7340	4902	C	E						DISC						E		N			54,252.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,587,459.20
7440	4901	C	E												E		N			10,254.99
															Line Number Total:					1,597,714.19
8693	4902	C	E						DISC						E		N			54,252.08
9000	4902	C	E						DISC						E		N			54,252.08
9502	4801	C	E												E		N			1,587,459.20
9502	4901	C	E												E		N			10,254.99
															Line Number Total:					1,597,714.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-1,269,144.58
7320	4902	C	E						DISC						E		N			-62,045,567.40
															Line Number Total:					-48,801,737.86
7340	4801	C	B												E		N			-79,444,670.24
7340	4801	C	E												E		N			33,769,332.39
7340	4802	C	B						DISC						E		N			-14,512,974.12
7340	4802	C	E						DISC						E		N			1,269,144.58
7340	4871	D	E												E		N			-146,340.67
7340	4901	C	B												E		N			-3,299,451.21
7340	4901	C	E												E		N			173,051.20
7340	4902	C	E						DISC						E		N			62,045,567.40
															Line Number Total:					-146,340.67
7410	4221	D	B				F		DISC						E		N			10,558,517.52
7410	4221	D	E				F		DISC						E		N			-10,558,517.52
7410	4251	D	B				F		DISC						E		N			10,666,421.30
7410	4251	D	E				F		DISC						E		N			-1,009,926.42
															Line Number Total:					9,656,494.88
7440	4221	D	E				F		DISC						E		N			-10,558,517.52
7440	4251	D	E				F		DISC						E		N			-1,009,926.42
7440	4801	C	E												E		N			33,769,332.39
7440	4871	D	E												E		N			-146,340.67
7440	4901	C	E												E		N			173,051.20
															Line Number Total:					22,227,598.98
8693	4802	C	B						DISC						E		N			-14,512,974.12
8693	4802	C	E						DISC						E		N			1,269,144.58
8693	4902	C	E						DISC						E		N			62,045,567.40

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:					48,801,737.86
8800	4252	D	E				F		DISC						E		N			-9,656,494.88
8896	4252	D	E				F		DISC						E		N			9,656,494.88
9000	4252	D	E				F		DISC						E		N			-9,656,494.88
9000	4802	C	B						DISC						E		N			-14,512,974.12
9000	4802	C	E						DISC						E		N			1,269,144.58
9000	4902	C	E						DISC						E		N			62,045,567.40
															Line Number Total:					39,145,242.98
9502	4801	C	E												E		N			33,769,332.39
9502	4871	D	E												E		N			-146,340.67
9502	4901	C	E												E		N			173,051.20
															Line Number Total:					33,796,042.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-1,708.54
7320	4902	C	E						DISC						E		N			-5,002,915.80
															Line Number Total:					-3,246,238.77
7340	4801	C	B												E		N			-6,046,787.28
7340	4801	C	E												E		N			2,869,866.15
7340	4802	C	B						DISC						E		N			-1,758,385.57
7340	4802	C	E						DISC						E		N			1,708.54
7340	4871	D	E												E		N			-802,268.08
7340	4901	C	B												E		N			-73,683.54
7340	4901	C	E												E		N			4,365.90
7340	4902	C	E						DISC						E		N			5,002,915.80
															Line Number Total:					-802,268.08
7410	4251	D	B				F		DISC						E		N			4,357,533.00
7410	4251	D	E				F		DISC						E		N			-3,398,933.60
															Line Number Total:					958,599.40
7440	4251	D	E				F		DISC						E		N			-3,398,933.60
7440	4801	C	E												E		N			2,869,866.15
7440	4871	D	E												E		N			-802,268.08
7440	4901	C	E												E		N			4,365.90
															Line Number Total:					-1,326,969.63
8693	4802	C	B						DISC						E		N			-1,758,385.57
8693	4802	C	E						DISC						E		N			1,708.54
8693	4902	C	E						DISC						E		N			5,002,915.80
															Line Number Total:					3,246,238.77
8800	4252	D	E				F		DISC						E		N			-958,599.40

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			958,599.40
9000	4252	D	E				F		DISC						E		N			-958,599.40
9000	4802	C	B						DISC						E		N			-1,758,385.57
9000	4802	C	E						DISC						E		N			1,708.54
9000	4902	C	E						DISC						E		N			5,002,915.80
															Line Number Total:					2,287,639.37
9502	4801	C	E												E		N			2,869,866.15
9502	4871	D	E												E		N			-802,268.08
9502	4901	C	E												E		N			4,365.90
															Line Number Total:					2,071,963.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-559,777.91
															Line Number Total:					-559,777.91
7340	4801	C	B												E		N			-1,358,006.37
7340	4801	C	E												E		N			1,844,421.88
7340	4802	C	B						DISC						E		N			-544.00
7340	4802	C	E						DISC						E		N			544.00
7340	4871	D	E												E		N			-21,057.72
7340	4901	C	B												E		N			-1,089,432.52
7340	4901	C	E												E		N			43,239.10
7340	4902	C	E						DISC						E		N			559,777.91
															Line Number Total:					-21,057.72
7440	4801	C	E												E		N			1,844,421.88
7440	4871	D	E												E		N			-21,057.72
7440	4901	C	E												E		N			43,239.10
															Line Number Total:					1,866,603.26
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			559,777.91
															Line Number Total:					559,777.91
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			559,777.91
															Line Number Total:					559,777.91
9502	4801	C	E												E		N			1,844,421.88
9502	4871	D	E												E		N			-21,057.72
9502	4901	C	E												E		N			43,239.10

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:					1,866,603.26

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			-16,907,121.58
7320	4902	C	E						DISC						E		N			-211,620,795.71
															Line Number Total:					-218,315,173.91
7340	4801	C	B												E		N			-294,970,604.77
7340	4801	C	E												E		N			98,101,804.92
7340	4802	C	B						DISC						E		N			-10,212,743.38
7340	4802	C	E						DISC						E		N			16,907,121.58
7340	4901	C	B												E		N			-21,779,527.83
7340	4901	C	E												E		N			333,153.77
7340	4902	C	E						DISC						E		N			211,620,795.71
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			68,642,218.80
7410	4251	D	B				F		DISC						E		N			13,025,952.08
7410	4251	D	E				F		DISC						E		N			-10,264,759.45
															Line Number Total:					71,403,411.43
7440	4251	D	E				F		DISC						E		N			-10,264,759.45
7440	4801	C	E												E		N			98,101,804.92
7440	4901	C	E												E		N			333,153.77
															Line Number Total:					88,170,199.24
8693	4802	C	B						DISC						E		N			-10,212,743.38
8693	4802	C	E						DISC						E		N			16,907,121.58
8693	4902	C	E						DISC						E		N			211,620,795.71
															Line Number Total:					218,315,173.91
8800	4252	D	E				F		DISC						E		N			-71,403,411.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -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
8896	4252	D	E				F		DISC						E		N			71,403,411.43
9000	4252	D	E				F		DISC						E		N			-71,403,411.43
9000	4802	C	B						DISC						E		N			-10,212,743.38
9000	4802	C	E						DISC						E		N			16,907,121.58
9000	4902	C	E						DISC						E		N			211,620,795.71
															Line Number Total:					146,911,762.48
9502	4801	C	E												E		N			98,101,804.92
9502	4901	C	E												E		N			333,153.77
															Line Number Total:					98,434,958.69

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- - /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			-1,539,571.47
7320	4902	C	E						DISC						E		N			-9,082,090.59
															Line Number Total:					-8,844,424.29
7340	4801	C	B												E		N			-13,060,955.97
7340	4801	C	E												E		N			9,530,950.69
7340	4802	C	B						DISC						E		N			-1,777,237.77
7340	4802	C	E						DISC						E		N			1,539,571.47
7340	4881	C	E												E		N			1,146,830.42
7340	4901	C	B												E		N			-976,047.11
7340	4901	C	E												E		N			14,797.68
7340	4902	C	E						DISC						E		N			9,082,090.59
															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			9,530,950.69
7440	4881	C	E												E		N			1,146,830.42
7440	4901	C	E												E		N			14,797.68
															Line Number Total:					6,065,098.67
8693	4802	C	B						DISC						E		N			-1,777,237.77
8693	4802	C	E						DISC						E		N			1,539,571.47
8693	4902	C	E						DISC						E		N			9,082,090.59

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
															Line Number Total:					8,844,424.29
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			1,539,571.47
9000	4902	C	E						DISC						E		N			9,082,090.59
															Line Number Total:					-540,583.71
9502	4801	C	E												E		N			9,530,950.69
9502	4881	C	E												E		N			1,146,830.42
9502	4901	C	E												E		N			14,797.68
															Line Number Total:					10,692,578.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-1,601.50
7320	4902	C	E						DISC						E		N			-5,959,381.79
															Line Number Total:					-5,958,111.79
7340	4801	C	B												E		N			-5,962,647.60
7340	4801	C	E												E		N			2,160,689.29
7340	4802	C	B						DISC						E		N			-2,871.50
7340	4802	C	E						DISC						E		N			1,601.50
7340	4901	C	B												E		N			-2,254,515.87
7340	4901	C	E												E		N			98,362.39
7340	4902	C	E						DISC						E		N			5,959,381.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,160,689.29
7440	4901	C	E												E		N			98,362.39
															Line Number Total:					2,259,051.68
8693	4802	C	B						DISC						E		N			-2,871.50
8693	4802	C	E						DISC						E		N			1,601.50
8693	4902	C	E						DISC						E		N			5,959,381.79
															Line Number Total:					5,958,111.79
9000	4802	C	B						DISC						E		N			-2,871.50
9000	4802	C	E						DISC						E		N			1,601.50
9000	4902	C	E						DISC						E		N			5,959,381.79
															Line Number Total:					5,958,111.79
9502	4801	C	E												E		N			2,160,689.29
9502	4901	C	E												E		N			98,362.39
															Line Number Total:					2,259,051.68

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			272,549,516.86
1000	4802	C	E						DISC						U		Y			12,120,874.29
1000	4901	C	E												U		Y			5,142,047.46
1000	4902	C	E						DISC						U		Y			285,302,851.46
															Line Number Total:					575,115,290.07
2398	4610	C	E												U	X	Y			-2,449,880.57
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			7,306,952.00
5800	4252	D	E				F		DISC						U		Y			107,102,302.44
5800	4255	D	E						DISC						U		Y			5,788,511.00
															Line Number Total:					112,890,813.44
5810	4251	D	E				F		DISC						U		Y			108,191,435.20
7320	4802	C	E						DISC						U		Y			-12,120,874.29
7320	4902	C	E						DISC						U		Y			-285,302,851.46
															Line Number Total:					-297,423,725.75
7440	4251	D	E				F		DISC						U		Y			-108,191,435.20
7440	4801	C	E												U		Y			272,549,516.86
7440	4901	C	E												U		Y			5,142,047.46
															Line Number Total:					169,500,129.12
8690	4802	C	E						DISC						U		Y			12,120,874.29
8690	4902	C	E						DISC						U		Y			285,302,851.46
															Line Number Total:					297,423,725.75
8800	4252	D	E				F		DISC						U		Y			-107,102,302.44
8800	4255	D	E						DISC						U		Y			-5,788,511.00
															Line Number Total:					-112,890,813.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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			-107,102,302.44
9000	4255	D	E						DISC						U		Y			-5,788,511.00
9000	4802	C	E						DISC						U		Y			12,120,874.29
9000	4902	C	E						DISC						U		Y			285,302,851.46
															Line Number Total:					184,532,912.31
9502	4801	C	E												U		Y			272,549,516.86
9502	4901	C	E												U		Y			5,142,047.46
															Line Number Total:					277,691,564.32

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,975,647.84
2398	4610	D	E												U	D	Y			1,975,647.84
5810	4221	D	E				F		DISC						U		Y			51,120,495.80
5810	4251	C	E				F		DISC						U		Y			-51,120,495.80
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		Y			-51,120,495.80
7440	4251	C	E				F		DISC						U		Y			51,120,495.80
7440	4801	C	E												U		Y			1,975,647.84
															Line Number Total:					1,975,647.84
9502	4801	C	E												U		Y			1,975,647.84

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- - /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			3,356,544.67
1000	4802	C	E						DISC						U		Y			1,040.50
1000	4901	C	E												U		Y			991,492.66
1000	4902	C	E						DISC						U		Y			30,680,233.45
															Line Number Total:					35,029,311.28
2398	4610	C	E												U	X	Y			-16,728.72
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
4100	4170	C	E	P	107116				DISC		75	0135			U		Y			-21,546.00
5800	4252	D	E				F		DISC						U		Y			3,358,848.65
5810	4221	D	E				F		DISC						U		Y			343,557.35
7320	4802	C	E						DISC						U		Y			-1,040.50
7320	4902	C	E						DISC						U		Y			-30,680,233.45
															Line Number Total:					-30,681,273.95
7440	4221	D	E				F		DISC						U		Y			-343,557.35
7440	4801	C	E												U		Y			3,356,544.67
7440	4901	C	E												U		Y			991,492.66
															Line Number Total:					4,004,479.98
8690	4802	C	E						DISC						U		Y			1,040.50
8690	4902	C	E						DISC						U		Y			30,680,233.45
															Line Number Total:					30,681,273.95
8800	4252	D	E				F		DISC						U		Y			-3,358,848.65
9000	4252	D	E				F		DISC						U		Y			-3,358,848.65
9000	4802	C	E						DISC						U		Y			1,040.50
9000	4902	C	E						DISC						U		Y			30,680,233.45
															Line Number Total:					27,322,425.30

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- - /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
9502	4801	C	E												U		Y			3,356,544.67
9502	4901	C	E												U		Y			991,492.66
															Line Number Total:					4,348,037.33

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			805,021.18
1000	4901	C	B												U		N			-1,013.47
1000	4901	C	E												U		N			480.85
1000	4902	C	E						DISC	BAL					U		N			78,872.89
															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			-78,872.89
7440	4801	C	E												U		N			805,021.18
7440	4871	D	E												U		N			-784,850.50
7440	4901	C	E												U		N			480.85
															Line Number Total:					20,651.53
8693	4902	C	E						DISC	BAL					U		N			78,872.89
9000	4902	C	E						DISC	BAL					U		N			78,872.89
9502	4801	C	E												U		N			805,021.18
9502	4871	D	E												U		N			-784,850.50
9502	4901	C	E												U		N			480.85
															Line Number Total:					20,651.53

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			-154,528.92
7340	4801	C	B												E		N			-152,375.44
7340	4801	C	E												E		N			10,473.11
7340	4901	C	B												E		N			-12,626.59
7340	4902	C	E						DISC						E		N			154,528.92
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,473.11
8693	4902	C	E						DISC						E		N			154,528.92
9000	4902	C	E						DISC						E		N			154,528.92
9502	4801	C	E												E		N			10,473.11

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			-53,254.20
7340	4801	C	B												E		N			-577,019.16
7340	4801	C	E												E		N			571,380.64
7340	4871	D	E												E		N			-48.46
7340	4901	C	B												E		N			-47,615.68
7340	4902	C	E						DISC						E		N			53,254.20
															Line Number Total:					-48.46
7440	4801	C	E												E		N			571,380.64
7440	4871	D	E												E		N			-48.46
															Line Number Total:					571,332.18
8693	4902	C	E						DISC						E		N			53,254.20
9000	4902	C	E						DISC						E		N			53,254.20
9502	4801	C	E												E		N			571,380.64
9502	4871	D	E												E		N			-48.46
															Line Number Total:					571,332.18

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- -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	612,175,423.10
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	-490,961.45
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
4100	Transferred to other accounts [Treas Acct]	-21,546.00
4200	Transferred from other accounts [Treas Acct]	7,306,952.00
5800	Offsetting collections (cash)	116,249,662.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	108,534,992.55
7240	Obligated balance, start of year	325,703,229.36
7320	Total outlays (gross)	-622,254,730.72
7340	Adjustments in expired accounts (net)	-17,968,632.74
7410	Change in uncollected customer payments from Federal sources (expired)	105,449,285.92
7440	Obligated balance, end of year	293,784,731.87
8690	Outlays from new discretionary authority	328,104,999.70
8693	Outlays from discretionary balances	294,149,731.02
8800	Federal sources	-207,653,175.80
8896	Portion of offsetting collections (cash) credited to expired accounts	91,403,513.71
9000	Outlays	414,601,554.92
9502	Unpaid obligation, end of year	480,931,249.05

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			48,840,834.60
1000	4901	C	E												U		Y			75,036.59
1000	4902	C	E						DISC						U		Y			17,494,479.53
															Line Number Total:					66,410,350.72
2398	4610	C	E												U	X	Y			-14,007.49
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
4100	4170	C	E	P	107116				DISC		75	0130			U		Y			-29,107.00
5800	4252	D	E				F		DISC						U		Y			2,441,520.00
5810	4221	D	E				F		DISC						U		Y			21,639,945.21
7320	4902	C	E						DISC						U		Y			-17,494,479.53
7440	4221	D	E				F		DISC						U		Y			-21,639,945.21
7440	4801	C	E												U		Y			48,840,834.60
7440	4901	C	E												U		Y			75,036.59
															Line Number Total:					27,275,925.98
8690	4902	C	E						DISC						U		Y			17,494,479.53
8800	4252	D	E				F		DISC						U		Y			-2,441,520.00
9000	4252	D	E				F		DISC						U		Y			-2,441,520.00
9000	4902	C	E						DISC						U		Y			17,494,479.53
															Line Number Total:					15,052,959.53
9502	4801	C	E												U		Y			48,840,834.60
9502	4901	C	E												U		Y			75,036.59
															Line Number Total:					48,915,871.19

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	66,410,350.72
2398	Unobligated balance expiring or withdrawn	-14,007.49
4000	Appropriation	42,800,000.00
4035	Appropriation permanently reduced	-428,000.00
4100	Transferred to other accounts [Treas Acct]	-29,107.00
5800	Offsetting collections (cash)	2,441,520.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	21,639,945.21
7320	Total outlays (gross)	-17,494,479.53
7440	Obligated balance, end of year	27,275,925.98
8690	Outlays from new discretionary authority	17,494,479.53
8800	Federal sources	-2,441,520.00
9000	Outlays	15,052,959.53
9502	Unpaid obligation, end of year	48,915,871.19

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			87,212,961.39
1000	4802	C	E						DISC						U		Y			3,855.85
1000	4901	C	E												U		Y			1,133,347.16
1000	4902	D	E						DISC						U		Y			-29,560,550.11
															Line Number Total:					58,789,614.29
2398	4610	C	E												U	X	Y			-569,581.71
5810	4225	D	E						DISC						U		Y			59,359,196.00
7320	4802	C	E						DISC						U		Y			-3,855.85
7320	4902	D	E						DISC						U		Y			29,560,550.11
															Line Number Total:					29,556,694.26
7440	4225	D	E						DISC						U		Y			-59,359,196.00
7440	4801	C	E												U		Y			87,212,961.39
7440	4901	C	E												U		Y			1,133,347.16
															Line Number Total:					28,987,112.55
8690	4802	C	E						DISC						U		Y			3,855.85
8690	4902	D	E						DISC						U		Y			-29,560,550.11
															Line Number Total:					-29,556,694.26
9000	4802	C	E						DISC						U		Y			3,855.85
9000	4902	D	E						DISC						U		Y			-29,560,550.11
															Line Number Total:					-29,556,694.26
9502	4801	C	E												U		Y			87,212,961.39
9502	4901	C	E												U		Y			1,133,347.16
															Line Number Total:					88,346,308.55

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-59,359,196.00
1000	4902	C	E						DISC						U		Y			59,359,196.00
															Line Number Total:					0.00
5800	4255	D	E						DISC						U		Y			59,359,196.00
5810	4225	C	E						DISC						U		Y			-59,359,196.00
7320	4902	C	E						DISC						U		Y			-59,359,196.00
7440	4225	C	E						DISC						U		Y			59,359,196.00
7440	4801	D	E												U		Y			-59,359,196.00
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			59,359,196.00
8800	4255	D	E						DISC						U		Y			-59,359,196.00
9000	4255	D	E						DISC						U		Y			-59,359,196.00
9000	4902	C	E						DISC						U		Y			59,359,196.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-59,359,196.00

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	58,789,614.29
2398	Unobligated balance expiring or withdrawn	-569,581.71
5800	Offsetting collections (cash)	59,359,196.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7320	Total outlays (gross)	-29,802,501.74
7440	Obligated balance, end of year	28,987,112.55
8690	Outlays from new discretionary authority	29,802,501.74
8800	Federal sources	-59,359,196.00
9000	Outlays	-29,556,694.26
9502	Unpaid obligation, end of year	28,987,112.55

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			2,039.41
1000	4902	C	E						DISC	BAL					U		N			8,187.53
															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			-8,187.53
7440	4801	C	E												U		N			278,983.64
7440	4901	C	E												U		N			2,039.41
															Line Number Total:					281,023.05
8693	4902	C	E						DISC	BAL					U		N			8,187.53
9000	4902	C	E						DISC	BAL					U		N			8,187.53
9502	4801	C	E												U		N			278,983.64
9502	4901	C	E												U		N			2,039.41
															Line Number Total:					281,023.05

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			10,226.94
2440	4450	D	E												U	D	N			-10,226.94
7440	4801	C	E												U		N			10,226.94
9502	4801	C	E												U		N			10,226.94

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- - /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			-4,591,836.93
7340	4801	C	B												E		N			-10,384,854.53
7340	4801	C	E												E		N			4,741,836.35
7340	4871	D	E												E		N			-4,741,836.35
7340	4901	C	B												E		N			-179,237.80
7340	4901	C	E												E		N			65,687.68
7340	4902	C	E						DISC						E		N			4,591,836.93
7340	4971	D	E												E		N			-65,687.68
															Line Number Total:					-5,972,255.40
7440	4801	C	E												E		N			4,741,836.35
7440	4871	D	E												E		N			-4,741,836.35
7440	4901	C	E												E		N			65,687.68
7440	4971	D	E												E		N			-65,687.68
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,591,836.93
9000	4902	C	E						DISC						E		N			4,591,836.93
9502	4801	C	E												E		N			4,741,836.35
9502	4871	D	E												E		N			-4,741,836.35
9502	4901	C	E												E		N			65,687.68
9502	4971	D	E												E		N			-65,687.68
															Line Number Total:					0.00

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- - /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			-89,549.02
7320	4902	C	E						DISC						E		N			-4,530,515.31
															Line Number Total:					-4,551,775.18
7340	4801	C	B												E		N			-9,975,711.28
7340	4801	C	E												E		N			5,648,737.58
7340	4802	C	B						DISC						E		N			-68,289.15
7340	4802	C	E						DISC						E		N			89,549.02
7340	4871	D	E												E		N			-224,839.47
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			4,530,515.31
															Line Number Total:					-224,839.47
7440	4801	C	E												E		N			5,648,737.58
7440	4871	D	E												E		N			-224,839.47
7440	4901	C	E												E		N			11,213.38
															Line Number Total:					5,435,111.49
8693	4802	C	B						DISC						E		N			-68,289.15
8693	4802	C	E						DISC						E		N			89,549.02
8693	4902	C	E						DISC						E		N			4,530,515.31
															Line Number Total:					4,551,775.18
9000	4802	C	B						DISC						E		N			-68,289.15
9000	4802	C	E						DISC						E		N			89,549.02
9000	4902	C	E						DISC						E		N			4,530,515.31
															Line Number Total:					4,551,775.18
9502	4801	C	E												E		N			5,648,737.58
9502	4871	D	E												E		N			-224,839.47
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:	5,435,111.49

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			-84.36
7320	4902	C	E						DISC						E		N			-178,066,372.41
																Line Number Total:				-150,740,479.16
7340	4801	C	B												E		N			-236,855,425.41
7340	4801	C	E												E		N			84,961,687.27
7340	4802	C	B						DISC						E		N			-27,325,977.61
7340	4802	C	E						DISC						E		N			84.36
7340	4871	D	E												E		N			-10,374.59
7340	4901	C	B												E		N			-489,308.72
7340	4901	C	E												E		N			1,642,567.70
7340	4902	C	E						DISC						E		N			178,066,372.41
																Line Number Total:				-10,374.59
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			84,961,687.27
7440	4871	D	E												E		N			-10,374.59
7440	4901	C	E												E		N			1,642,567.70
																Line Number Total:				78,139,840.84
8693	4802	C	B						DISC						E		N			-27,325,977.61
8693	4802	C	E						DISC						E		N			84.36
8693	4902	C	E						DISC						E		N			178,066,372.41
																Line Number Total:				150,740,479.16
9000	4802	C	B						DISC						E		N			-27,325,977.61
9000	4802	C	E						DISC						E		N			84.36

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			178,066,372.41
															Line Number Total:					150,740,479.16
9502	4801	C	E												E		N			84,961,687.27
9502	4871	D	E												E		N			-10,374.59
9502	4901	C	E												E		N			1,642,567.70
															Line Number Total:					86,593,880.38

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- - /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			-43,109,545.68
7320	4902	C	E						DISC						E		N			-440,931,638.87
															Line Number Total:					-395,463,164.99
7340	4801	C	B												E		N			-761,443,746.69
7340	4801	C	E												E		N			186,465,210.20
7340	4802	C	B						DISC						E		N			-88,578,019.56
7340	4802	C	E						DISC						E		N			43,109,545.68
7340	4871	D	E												E		N			-508,989.56
7340	4901	C	B												E		N			-1,501,920.68
7340	4901	C	E												E		N			181,017,292.18
7340	4902	C	E						DISC						E		N			440,931,638.87
															Line Number Total:					-508,989.56
7410	4221	D	B				F		DISC						E		N			229,369,982.66
7410	4221	D	E				F		DISC						E		N			-163,738,684.62
7410	4251	D	B				F		DISC						E		N			2,014,290.67
7410	4251	D	E				F		DISC						E		N			-34,829,939.69
															Line Number Total:					32,815,649.02
7440	4221	D	E				F		DISC						E		N			-163,738,684.62
7440	4251	D	E				F		DISC						E		N			-34,829,939.69
7440	4801	C	E												E		N			186,465,210.20
7440	4871	D	E												E		N			-508,989.56
7440	4901	C	E												E		N			181,017,292.18
															Line Number Total:					168,404,888.51
8693	4802	C	B						DISC						E		N			-88,578,019.56
8693	4802	C	E						DISC						E		N			43,109,545.68
8693	4902	C	E						DISC						E		N			440,931,638.87

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:					395,463,164.99
8800	4252	D	E				F		DISC						E		N			-32,815,649.02
8896	4252	D	E				F		DISC						E		N			32,815,649.02
9000	4252	D	E				F		DISC						E		N			-32,815,649.02
9000	4802	C	B						DISC						E		N			-88,578,019.56
9000	4802	C	E						DISC						E		N			43,109,545.68
9000	4902	C	E						DISC						E		N			440,931,638.87
															Line Number Total:					362,647,515.97
9502	4801	C	E												E		N			186,465,210.20
9502	4871	D	E												E		N			-508,989.56
9502	4901	C	E												E		N			181,017,292.18
															Line Number Total:					366,973,512.82

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			30,801,358.35
7340	4801	C	E												E		N			30,801,358.35
7340	4902	D	E						DISC						E		N			-30,801,358.35
															Line Number Total:					0.00
7410	4221	D	E				F		DISC						E		N			-65,631,298.04
7410	4251	C	E				F		DISC						E		N			34,829,939.69
															Line Number Total:					-30,801,358.35
7440	4221	D	E				F		DISC						E		N			-65,631,298.04
7440	4251	C	E				F		DISC						E		N			34,829,939.69
7440	4801	C	E												E		N			30,801,358.35
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-30,801,358.35
8800	4252	C	E				F		DISC						E		N			30,801,358.35
8896	4252	C	E				F		DISC						E		N			-30,801,358.35
9000	4252	C	E				F		DISC						E		N			30,801,358.35
9000	4902	D	E						DISC						E		N			-30,801,358.35
															Line Number Total:					0.00
9502	4801	C	E												E		N			30,801,358.35

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			-99,336,082.76
7320	4902	C	E						DISC						E		N			-990,254,145.29
															Line Number Total:					-1,083,664,879.72
7340	4801	C	B												E		N			-2,637,285,070.15
7340	4801	C	E												E		N			1,563,391,888.24
7340	4802	C	B						DISC						E		N			-5,925,348.33
7340	4802	C	E						DISC						E		N			99,336,082.76
7340	4901	C	B												E		N			-10,344,761.13
7340	4901	C	E												E		N			573,063.32
7340	4902	C	E						DISC						E		N			990,254,145.29
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			1,009,124,036.45
7410	4221	D	E				F		DISC						E		N			-1,004,938,790.69
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:					4,185,245.76
7440	4221	D	E				F		DISC						E		N			-1,004,938,790.69
7440	4251	D	E				F		DISC						E		N			-1,187,201.63
7440	4801	C	E												E		N			1,563,391,888.24
7440	4901	C	E												E		N			573,063.32
															Line Number Total:					557,838,959.24
8693	4802	C	B						DISC						E		N			-5,925,348.33
8693	4802	C	E						DISC						E		N			99,336,082.76
8693	4902	C	E						DISC						E		N			990,254,145.29
															Line Number Total:					1,083,664,879.72

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
8800	4252	D	E				F		DISC						E		N			-4,185,245.76
8896	4252	D	E				F		DISC						E		N			4,185,245.76
9000	4252	D	E				F		DISC						E		N			-4,185,245.76
9000	4802	C	B						DISC						E		N			-5,925,348.33
9000	4802	C	E						DISC						E		N			99,336,082.76
9000	4902	C	E						DISC						E		N			990,254,145.29
															Line Number Total:					1,079,479,633.96
9502	4801	C	E												E		N			1,563,391,888.24
9502	4901	C	E												E		N			573,063.32
															Line Number Total:					1,563,964,951.56

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			908,176,083.20
1000	4802	C	E						DISC						U		Y			477,202.18
1000	4901	C	E												U		Y			27,739,740.67
1000	4902	C	E						DISC						U		Y			207,965,411.28
															Line Number Total:					1,144,358,437.33
2398	4610	C	E												U	X	Y			-841,189.26
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
4100	4175	C	E	P	109105				DISC		75	0140			U		Y			-43,245.00
5800	4252	D	E				F		DISC						U		Y			6,122,274.94
5810	4221	D	E				F		DISC						U		Y			979,817,592.89
5810	4251	D	E				F		DISC						U		Y			349,893.76
															Line Number Total:					980,167,486.65
7320	4802	C	E						DISC						U		Y			-477,202.18
7320	4902	C	E						DISC						U		Y			-207,965,411.28
															Line Number Total:					-208,442,613.46
7440	4221	D	E				F		DISC						U		Y			-979,817,592.89
7440	4251	D	E				F		DISC						U		Y			-349,893.76
7440	4801	C	E												U		Y			908,176,083.20
7440	4901	C	E												U		Y			27,739,740.67
															Line Number Total:					-44,251,662.78
8690	4802	C	E						DISC						U		Y			477,202.18
8690	4902	C	E						DISC						U		Y			207,965,411.28
															Line Number Total:					208,442,613.46
8800	4252	D	E				F		DISC						U		Y			-6,122,274.94
9000	4252	D	E				F		DISC						U		Y			-6,122,274.94
9000	4802	C	E						DISC						U		Y			477,202.18

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
9000	4902	C	E						DISC						U		Y			207,965,411.28
															Line Number Total:					202,320,338.52
9502	4801	C	E												U		Y			908,176,083.20
9502	4901	C	E												U		Y			27,739,740.67
															Line Number Total:					935,915,823.87

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			908,176,083.20
1000	4801	D	E												U		Y			-908,176,083.20
1000	4802	C	E						DISC						U		Y			477,202.18
1000	4802	D	E						DISC						U		Y			-477,202.18
1000	4901	C	E												U		Y			27,739,740.67
1000	4901	D	E												U		Y			-27,739,740.67
1000	4902	C	E						DISC						U		Y			207,965,411.28
1000	4902	D	E						DISC						U		Y			-207,965,411.28
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		Y			-477,202.18
7320	4802	D	E						DISC						U		Y			477,202.18
7320	4902	C	E						DISC						U		Y			-207,965,411.28
7320	4902	D	E						DISC						U		Y			207,965,411.28
															Line Number Total:					0.00
7440	4801	C	E												U		Y			908,176,083.20
7440	4801	D	E												U		Y			-908,176,083.20
7440	4901	C	E												U		Y			27,739,740.67
7440	4901	D	E												U		Y			-27,739,740.67
															Line Number Total:					0.00
8690	4802	C	E						DISC						U		Y			477,202.18
8690	4802	D	E						DISC						U		Y			-477,202.18
8690	4902	C	E						DISC						U		Y			207,965,411.28
8690	4902	D	E						DISC						U		Y			-207,965,411.28
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		Y			477,202.18
9000	4802	D	E						DISC						U		Y			-477,202.18
9000	4902	C	E						DISC						U		Y			207,965,411.28
9000	4902	D	E						DISC						U		Y			-207,965,411.28
															Line Number Total:					0.00
9502	4801	C	E												U		Y			908,176,083.20
9502	4801	D	E												U		Y			-908,176,083.20
9502	4901	C	E												U		Y			27,739,740.67
9502	4901	D	E												U		Y			-27,739,740.67

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: 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			2,620,169,445.89
1000	4802	C	B						DISC	BAL					U		N			-11,263,925.78
1000	4802	C	E						DISC	BAL					U		N			5,652,354.80
1000	4901	C	B												U		N			-1,724,168.15
1000	4901	C	E												U		N			130,256.04
1000	4902	C	E						DISC	BAL					U		N			556,234,836.02
															Line Number Total:					2,247,917,773.30
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
2210	4871	D	E												U		N			14,620,360.18
2440	4450	C	E												U	X	N			10,000,000.00
2440	4610	C	E												U	X	N			3,282,718,313.43
															Line Number Total:					3,292,718,313.43
4000	4119	D	E	P	107117				DISC				X		U		N	1		5,504,000,000.00
4100	4175	C	E	P	107117				DISC		75	0140			U		N			-30,000,000.00
5800	4252	D	E				F		DISC						U		N			8,551.76
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			-5,652,354.80
7320	4902	C	E						DISC	BAL					U		N			-556,234,836.02
															Line Number Total:					-550,623,265.04
7440	4801	C	E												U		N			2,620,169,445.89
7440	4871	D	E												U		N			-14,620,360.18

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
7440	4901	C	E												U		N			130,256.04
															Line Number Total:					2,605,679,341.75
8693	4802	C	B						DISC	BAL					U		N			-11,263,925.78
8693	4802	C	E						DISC	BAL					U		N			5,652,354.80
8693	4902	C	E						DISC	BAL					U		N			556,234,836.02
															Line Number Total:					550,623,265.04
8800	4252	D	E				F		DISC						U		N			-8,551.76
9000	4252	D	E				F		DISC						U		N			-8,551.76
9000	4802	C	B						DISC	BAL					U		N			-11,263,925.78
9000	4802	C	E						DISC	BAL					U		N			5,652,354.80
9000	4902	C	E						DISC	BAL					U		N			556,234,836.02
															Line Number Total:					550,614,713.28
9502	4801	C	E												U		N			2,620,169,445.89
9502	4871	D	E												U		N			-14,620,360.18
9502	4901	C	E												U		N			130,256.04
															Line Number Total:					2,605,679,341.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public health and social services emergency fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-1
FACTS II User: 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	D	E												U	D	N			-10,000,000.00
4035	4392	C	E	P	107117				DISC						U		N	1		-10,000,000.00

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- - /X -0140 -000-2
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		N			3,930,265.33
2440	4610	D	E												U	D	N			-3,930,265.33
7440	4801	C	E												U		N			3,930,265.33
9502	4801	C	E												U		N			3,930,265.33

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			-8,000.70
7320	4902	C	E						DISC						E		N			-676,605.60
															Line Number Total:					-676,539.74
7340	4801	C	B												E		N			-410,732.89
7340	4801	C	E												E		N			7,823.35
7340	4802	C	B						DISC						E		N			-8,066.56
7340	4802	C	E						DISC						E		N			8,000.70
7340	4871	D	E												E		N			-7,823.35
7340	4901	C	B												E		N			-157,969.23
7340	4901	C	E												E		N			261,739.31
7340	4902	C	E						DISC						E		N			676,605.60
7340	4971	D	E												E		N			-261,739.31
															Line Number Total:					107,837.62
7440	4801	C	E												E		N			7,823.35
7440	4871	D	E												E		N			-7,823.35
7440	4901	C	E												E		N			261,739.31
7440	4971	D	E												E		N			-261,739.31
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-8,066.56
8693	4802	C	E						DISC						E		N			8,000.70
8693	4902	C	E						DISC						E		N			676,605.60
															Line Number Total:					676,539.74
9000	4802	C	B						DISC						E		N			-8,066.56
9000	4802	C	E						DISC						E		N			8,000.70
9000	4902	C	E						DISC						E		N			676,605.60
															Line Number Total:					676,539.74
9502	4801	C	E												E		N			7,823.35

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
9502	4871	D	E												E		N			-7,823.35
9502	4901	C	E												E		N			261,739.31
9502	4971	D	E												E		N			-261,739.31
															Line Number Total:					0.00

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	3,396,216,702.90
2140	Unobligated balance carried forward, start of year	52,017,405.85
2210	Resources available from recoveries of prior year obligations	14,620,360.18
2398	Unobligated balance expiring or withdrawn	-841,189.26
2440	Unobligated balance carried forward, end of year	3,278,788,052.22
4000	Appropriation	5,663,589,000.00
4035	Appropriation permanently reduced	-10,635,890.00
4100	Transferred to other accounts [Treas Acct]	-30,043,245.00
5800	Offsetting collections (cash)	6,130,826.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	980,167,486.65
7240	Obligated balance, start of year	3,342,409,606.67
7320	Total outlays (gross)	-2,367,961,383.40
7340	Adjustments in expired accounts (net)	-6,608,621.40
7410	Change in uncollected customer payments from Federal sources (expired)	6,199,536.43
7440	Obligated balance, end of year	3,375,467,994.37
8690	Outlays from new discretionary authority	208,442,613.46
8693	Outlays from discretionary balances	2,159,518,769.94
8800	Federal sources	-12,330,363.13
8896	Portion of offsetting collections (cash) credited to expired accounts	6,199,536.43
9000	Outlays	2,355,631,020.27
9502	Unpaid obligation, end of year	5,599,585,495.54

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						MAND						E		N			2,376.23
7340	4801	C	B												E		N			-414,730.64
7340	4801	C	E												E		N			417,106.87
7340	4871	D	E												E		N			-417,106.87
7340	4902	D	E						MAND						E		N			-2,376.23
															Line Number Total:					-417,106.87
7440	4801	C	E												E		N			417,106.87
7440	4871	D	E												E		N			-417,106.87
															Line Number Total:					0.00
8698	4902	D	E						MAND						E		N			-2,376.23
9000	4902	D	E						MAND						E		N			-2,376.23
9502	4801	C	E												E		N			417,106.87
9502	4871	D	E												E		N			-417,106.87
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /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						MAND						E		N			915.44
7340	4801	C	B												E		N			-1,310,917.13
7340	4801	C	E												E		N			1,374,894.18
7340	4871	D	E												E		N			-1,374,894.18
7340	4902	D	E						MAND						E		N			-915.44
															Line Number Total:					-1,311,832.57
7440	4801	C	E												E		N			1,374,894.18
7440	4871	D	E												E		N			-1,374,894.18
															Line Number Total:					0.00
8698	4902	D	E						MAND						E		N			-915.44
9000	4902	D	E						MAND						E		N			-915.44
9502	4801	C	E												E		N			1,374,894.18
9502	4871	D	E												E		N			-1,374,894.18
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /03 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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						MAND						E		N			2,461.32
7340	4801	C	B												E		N			-91,905.82
7340	4801	C	E												E		N			94,630.14
7340	4871	D	E												E		N			-61,351.84
7340	4901	C	B												E		N			-555.58
7340	4901	C	E												E		N			292.58
7340	4902	D	E						MAND						E		N			-2,461.32
															Line Number Total:					-61,351.84
7440	4801	C	E												E		N			94,630.14
7440	4871	D	E												E		N			-61,351.84
7440	4901	C	E												E		N			292.58
															Line Number Total:					33,570.88
8698	4902	D	E						MAND						E		N			-2,461.32
9000	4902	D	E						MAND						E		N			-2,461.32
9502	4801	C	E												E		N			94,630.14
9502	4871	D	E												E		N			-61,351.84
9502	4901	C	E												E		N			292.58
															Line Number Total:					33,570.88

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						MAND						E		N			-1,330,995.15
7340	4801	C	B												E		N			-1,161,173.71
7340	4881	C	E												E		N			931,408.49
7340	4901	C	B												E		N			-702.00
7340	4902	C	E						MAND						E		N			1,330,995.15
															Line Number Total:					1,100,527.93
7440	4881	C	E												E		N			931,408.49
8698	4902	C	E						MAND						E		N			1,330,995.15
9000	4902	C	E						MAND						E		N			1,330,995.15
9502	4881	C	E												E		N			931,408.49

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						MAND						E		N			-28,380,071.48
7340	4801	C	B												E		N			-3,159,403.72
7340	4801	D	E												E		N			-2,778,455.37
7340	4881	C	E												E		N			4,177,643.31
7340	4901	C	B												E		N			-22,442,212.39
7340	4902	C	E						MAND						E		N			28,380,071.48
															Line Number Total:					4,177,643.31
7440	4801	D	E												E		N			-2,778,455.37
7440	4881	C	E												E		N			4,177,643.31
															Line Number Total:					1,399,187.94
8698	4902	C	E						MAND						E		N			28,380,071.48
9000	4902	C	E						MAND						E		N			28,380,071.48
9502	4801	D	E												E		N			-2,778,455.37
9502	4881	C	E												E		N			4,177,643.31
															Line Number Total:					1,399,187.94

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			28,960,095.97
1000	4902	C	E						MAND						U		Y			313,080,254.20
															Line Number Total:					342,040,350.17
2398	4610	C	E												U	X	Y			-261,649.83
6000	4119	D	E	P	108309				MAND						U		Y	1		342,302,000.00
7320	4902	C	E						MAND						U		Y			-313,080,254.20
7440	4801	C	E												U		Y			28,960,095.97
8697	4902	C	E						MAND						U		Y			313,080,254.20
9000	4902	C	E						MAND						U		Y			313,080,254.20
9502	4801	C	E												U		Y			28,960,095.97

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	342,040,350.17
2398	Unobligated balance expiring or withdrawn	-261,649.83
6000	Appropriation	342,302,000.00
7240	Obligated balance, start of year	28,581,600.99
7320	Total outlays (gross)	-342,785,567.84
7340	Adjustments in expired accounts (net)	3,487,879.96
7440	Obligated balance, end of year	31,324,263.28
8697	Outlays from new mandatory authority	313,080,254.20
8698	Outlays from mandatory balances	29,705,313.64
9000	Outlays	342,785,567.84
9502	Unpaid obligation, end of year	31,324,263.28

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			-1,732,973.51
1000	4801	C	E												U		N			1,671,971.03
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			61,002.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,734,707.86
2140	4801	C	B												U		N			-1,732,973.51
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			1,732,973.51
7240	4901	C	B												U		N			1,733.93
															Line Number Total:					1,734,707.44
7320	4902	C	E						DISC	BAL					U		N			-61,002.48
7440	4801	C	E												U		N			1,671,971.03
7440	4901	C	E												U		N			1,733.93
															Line Number Total:					1,673,704.96
8693	4902	C	E						DISC	BAL					U		N			61,002.48
9000	4902	C	E						DISC	BAL					U		N			61,002.48
9502	4801	C	E												U		N			1,671,971.03
9502	4901	C	E												U		N			1,733.93
															Line Number Total:					1,673,704.96

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	1,735,363.52
7320	Total outlays (gross)	-61,002.48
7440	Obligated balance, end of year	1,674,361.04
8693	Outlays from discretionary balances	61,002.48
9000	Outlays	61,002.48
9502	Unpaid obligation, end of year	1,674,361.04

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			246,189,661.38
1000	4802	C	B						MAND	BAL					U		N			-2,184.26
1000	4802	C	E						MAND	BAL					U		N			1,695,024.81
1000	4901	C	B												U		N			-56,750,514.72
1000	4901	C	E												U		N			15,399,455.63
1000	4902	C	E						MAND	NEW					U		N			636,123,206.84
															Line Number Total:					697,100,769.38
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			20,502,504.64
2440	4450	C	E												U	X	N			69,847,424.00
2440	4610	C	E												U	X	N			28,650,522.18
															Line Number Total:					98,497,946.18
6200	4170	D	E	P	104106				MAND		93	0100			U		N			877,731.00
6900	4252	D	E				F		MAND						U		N			688,627,056.57
6910	4221	D	B				F		MAND						U		N			-17,012,461.02
6910	4221	D	E				F		MAND						U		N			15,876,461.02
6910	4251	D	B				F		MAND						U		N			-178,732,298.82
6910	4251	D	E				F		MAND						U		N			202,320,841.61
															Line Number Total:					22,452,542.79
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			-1,695,024.81
7320	4902	C	E						MAND	NEW					U		N			-636,123,206.84
																			Line Number Total:	-637,816,047.39
7440	4221	D	E				F		MAND						U		N			-15,876,461.02
7440	4251	D	E				F		MAND						U		N			-202,320,841.61
7440	4801	C	E												U		N			246,189,661.38
7440	4871	D	E												U		N			-20,502,504.64
7440	4901	C	E												U		N			15,399,455.63
																			Line Number Total:	22,889,309.74
8697	4902	C	E						MAND	NEW					U		N			128,257,346.47
8698	4802	C	B						MAND	BAL					U		N			-2,184.26
8698	4802	C	E						MAND	BAL					U		N			1,695,024.81
8698	4902	C	E						MAND	BAL					U		N			507,865,860.37
																			Line Number Total:	509,558,700.92
8800	4252	D	E				F		MAND						U		N			-688,627,056.57
9000	4252	D	E				F		MAND						U		N			-688,627,056.57
9000	4802	C	B						MAND	BAL					U		N			-2,184.26
9000	4802	C	E						MAND	BAL					U		N			1,695,024.81
9000	4902	C	E						MAND	NEW					U		N			636,123,206.84
																			Line Number Total:	-50,811,009.18
9502	4801	C	E												U		N			246,189,661.38
9502	4871	D	E												U		N			-20,502,504.64
9502	4901	C	E												U		N			15,399,455.63
																			Line Number Total:	241,086,612.37

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 -001-1
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
2222	4190	D	E								93	0100			U		N			877,731.00
6100	4170	C	E	P	104106				MAND		93	0100			U		N			-877,731.00

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 -001-1
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	697,100,769.38
2140	Unobligated balance carried forward, start of year	63,138,880.56
2210	Resources available from recoveries of prior year obligations	20,502,504.64
2222	Unobligated balance transferred from other accounts [Treas Acct]	877,731.00
2440	Unobligated balance carried forward, end of year	98,497,946.18
6100	Transferred to other accounts [Treas Acct]	-877,731.00
6200	Transferred from other accounts [Treas Acct]	877,731.00
6900	Offsetting collections (cash)	688,627,056.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	22,452,542.79
7240	Obligated balance, start of year	6,559,635.18
7320	Total outlays (gross)	-637,816,047.39
7440	Obligated balance, end of year	22,889,309.74
8697	Outlays from new mandatory authority	128,257,346.47
8698	Outlays from mandatory balances	509,558,700.92
8800	Federal sources	-688,627,056.57
9000	Outlays	-50,811,009.18
9502	Unpaid obligation, end of year	241,086,612.37

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			88,757,046.29
1000	4802	C	B						MAND	BAL					U		N			-10,127.60
1000	4802	C	E						MAND	BAL					U		N			125,482.44
1000	4881	C	E												U		N			18,658,382.62
1000	4901	C	B												U		N			-66,480.23
1000	4902	C	E						MAND	NEW					U		N			10,652,249.70
															Line Number Total:					27,352,276.04
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			29,175,748.69
6026	4114	D	E	P	1087				MAND						U		N	7		9,003,110.17
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	BAL					U		N			-125,482.44
7320	4902	C	E						MAND	NEW					U		N			-10,652,249.70
															Line Number Total:					-10,767,604.54
7440	4801	C	E												U		N			88,757,046.29
7440	4881	C	E												U		N			18,658,382.62
															Line Number Total:					107,415,428.91
8697	4902	C	E						MAND	NEW					U		N			3,005,163.57
8698	4802	C	B						MAND	BAL					U		N			-10,127.60
8698	4802	C	E						MAND	BAL					U		N			125,482.44
8698	4902	C	E						MAND	BAL					U		N			7,647,086.13

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 -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:					7,762,440.97
9000	4802	C	B						MAND	BAL					U		N			-10,127.60
9000	4802	C	E						MAND	BAL					U		N			125,482.44
9000	4902	C	E						MAND	NEW					U		N			10,652,249.70
															Line Number Total:					10,767,604.54
9502	4801	C	E												U		N			88,757,046.29
9502	4881	C	E												U		N			18,658,382.62
															Line Number Total:					107,415,428.91

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 -000-1
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			4,831,377.83
1000	4881	D	E												U		N			-4,831,377.83
															Line Number Total:					0.00
7440	4801	C	E												U		N			4,831,377.83
7440	4881	D	E												U		N			-4,831,377.83
															Line Number Total:					0.00
9502	4801	C	E												U		N			4,831,377.83
9502	4881	D	E												U		N			-4,831,377.83
															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 -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			34,988.00
2140	4201	D	B												U		N			34,988.00
2440	4620	C	E												U	X	N			79,500.00
6026	4114	D	E	P	10343				MAND						U		N	7		79,500.00
7320	4902	C	E						MAND	BAL					U		N			-34,988.00
8698	4902	C	E						MAND	BAL					U		N			34,988.00
9000	4902	C	E						MAND	BAL					U		N			34,988.00

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	D	B												U		N			5,197,249.37
1000	4801	D	E												U		N			-254,003.44
1000	4802	C	B						MAND	BAL					U		N			-412,705.08
1000	4802	C	E						MAND	BAL					U		N			207,688.30
1000	4901	D	B												U		N			221,321.90
1000	4901	D	E												U		N			-6,014,945.01
1000	4902	C	E						MAND	BAL					U		N			1,386,719.29
															Line Number Total:					331,325.33
2140	4201	D	B												U		N			31,288,211.22
2140	4251	C	B				F		MAND						U		N			-3,010.00
2140	4801	D	B												U		N			5,197,249.37
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			39,188,463.73
6026	4114	D	E	P	USC371				MAND						U		N	7		3,225,711.65
6910	4251	C	B				F		MAND						U		N			3,010.00
7240	4251	C	B				F		MAND						U		N			3,010.00
7240	4801	D	B												U		N			-5,197,249.37
7240	4901	D	B												U		N			-221,321.90
															Line Number Total:					-5,415,561.27
7320	4802	C	B						MAND	BAL					U		N			412,705.08
7320	4802	C	E						MAND	BAL					U		N			-207,688.30
7320	4902	C	E						MAND	BAL					U		N			-1,386,719.29
															Line Number Total:					-1,181,702.51
7440	4801	D	E												U		N			-254,003.44
7440	4901	D	E												U		N			-6,014,945.01
															Line Number Total:					-6,268,948.45
8698	4802	C	B						MAND	BAL					U		N			-412,705.08
8698	4802	C	E						MAND	BAL					U		N			207,688.30

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 -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
8698	4902	C	E						MAND	BAL					U		N			1,386,719.29
															Line Number Total:					1,181,702.51
9000	4802	C	B						MAND	BAL					U		N			-412,705.08
9000	4802	C	E						MAND	BAL					U		N			207,688.30
9000	4902	C	E						MAND	BAL					U		N			1,386,719.29
															Line Number Total:					1,181,702.51
9202	1610	D	E												U		N			28,215,000.00
9502	4801	D	E												U		N			-254,003.44
9502	4901	D	E												U		N			-6,014,945.01
															Line Number Total:					-6,268,948.45

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 -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			1,545.00
1000	4902	C	E						MAND	BAL					U		N			26,251.90
															Line Number Total:					27,796.90
2140	4201	D	B												U		N			163,728.58
2440	4620	C	E												U	X	N			135,931.68
7320	4902	C	E						MAND	BAL					U		N			-26,251.90
7440	4881	C	E												U		N			1,545.00
8698	4902	C	E						MAND	BAL					U		N			26,251.90
9000	4902	C	E						MAND	BAL					U		N			26,251.90
9502	4881	C	E												U		N			1,545.00

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 - rwillis@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			4,481,549.21
1000	4802	D	B						MAND	BAL					U		N			76,842.69
1000	4802	D	E						MAND	BAL					U		N			-141,929.05
1000	4881	C	E												U		N			262,566.58
1000	4901	C	B												U		N			-9,965.88
1000	4901	C	E												U		N			42,168.37
1000	4902	C	E						MAND	BAL					U		N			4,351,976.48
															Line Number Total:					6,022,381.67
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			1,294,468.75
2440	4620	C	E												U	X	N			2,819,778.92
6026	4114	D	E	P	USC238				MAND						U		N	7		5,021,766.49
6900	4872	D	E						MAND						U		N			3,264.60
6900	4972	D	E				X		MAND						U		N			11,782.93
															Line Number Total:					15,047.53
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
7320	4802	D	E						MAND	BAL					U		N			141,929.05
7320	4902	C	E						MAND	BAL					U		N			-4,351,976.48
															Line Number Total:					-4,286,890.12
7440	4801	C	E												U		N			4,481,549.21
7440	4871	D	E												U		N			-1,294,468.75
7440	4881	C	E												U		N			262,566.58

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 -8250 -000-0
FACTS II User: RICKY B. WILLIS - (404) 498-4148 - rwillis@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												U		N			42,168.37
															Line Number Total:					3,491,815.41
8698	4802	D	B						MAND	BAL					U		N			76,842.69
8698	4802	D	E						MAND	BAL					U		N			-141,929.05
8698	4902	C	E						MAND	BAL					U		N			4,351,976.48
															Line Number Total:					4,286,890.12
8800	4872	D	E						MAND						U		N			-3,264.60
8840	4972	D	E				X		MAND						U		N			-11,782.93
9000	4802	D	B						MAND	BAL					U		N			76,842.69
9000	4802	D	E						MAND	BAL					U		N			-141,929.05
9000	4872	D	E						MAND						U		N			-3,264.60
9000	4902	C	E						MAND	BAL					U		N			4,351,976.48
9000	4972	D	E				X		MAND						U		N			-11,782.93
															Line Number Total:					4,271,842.59
9502	4801	C	E												U		N			4,481,549.21
9502	4871	D	E												U		N			-1,294,468.75
9502	4881	C	E												U		N			262,566.58
9502	4901	C	E												U		N			42,168.37
															Line Number Total:					3,491,815.41

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			-41,817,335.54
1000	4801	C	E												U		N			34,797,886.89
1000	4802	C	B						MAND	NEW					U		N			-3,935,040.63
1000	4802	C	E						MAND	BAL					U		N			4,463,830.24
1000	4901	C	B												U		N			-2,403,631.24
1000	4901	C	E												U		N			5,966,905.75
1000	4902	C	E						MAND	BAL					U		N			30,535,267.93
															Line Number Total:					27,607,883.40
2140	4201	D	B												U		N			76,464,635.55
2140	4801	C	B												U		N			-41,817,335.54
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			33,784,212.48
6026	4114	D	E	P	USC371				MAND						U		N	7		33,083,467.74
7240	4801	C	B												U		N			41,817,335.54
7240	4901	C	B												U		N			2,403,631.24
															Line Number Total:					44,220,966.78
7320	4802	C	B						MAND	NEW					U		N			3,935,040.63
7320	4802	C	E						MAND	BAL					U		N			-4,463,830.24
7320	4902	C	E						MAND	BAL					U		N			-30,535,267.93
															Line Number Total:					-31,064,057.54
7440	4801	C	E												U		N			34,797,886.89
7440	4901	C	E												U		N			5,966,905.75
															Line Number Total:					40,764,792.64
8697	4802	C	B						MAND	NEW					U		N			-3,935,040.63
8698	4802	C	E						MAND	BAL					U		N			4,463,830.24
8698	4902	C	E						MAND	BAL					U		N			30,535,267.93

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
															Line Number Total:					34,999,098.17
9000	4802	C	B						MAND	NEW					U		N			-3,935,040.63
9000	4802	C	E						MAND	BAL					U		N			4,463,830.24
9000	4902	C	E						MAND	BAL					U		N			30,535,267.93
															Line Number Total:					31,064,057.54
9202	1610	D	E												U		N			179,000.00
9502	4801	C	E												U		N			34,797,886.89
9502	4901	C	E												U		N			5,966,905.75
															Line Number Total:					40,764,792.64

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			1,517,860.15
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			-71,007.64
															Line Number Total:					36,851.95
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			3,506,860.65
6026	4114	D	E	P	102321				MAND						U		N	7		10,618.20
6100	4170	C	E	P	102321				MAND		75	8253			U		N			-39,314.99
6900	4273	D	E						MAND						U		N	7	X	176,583.76
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			71,007.64
7440	4801	C	E												U		N			1,517,860.15
7440	4901	C	E												U		N			1,814.42
															Line Number Total:					1,519,674.57
8698	4902	D	E						MAND	BAL					U		N			-71,007.64
9000	4273	D	E						MAND						U		N	7	X	-176,583.76
9000	4902	D	E						MAND	BAL					U		N			-71,007.64
															Line Number Total:					-247,591.40
9201	1610	D	B												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
9202	1610	D	E												U		N			2,883,000.00
9502	4801	C	E												U		N			1,517,860.15
9502	4901	C	E												U		N			1,814.42
															Line Number Total:					1,519,674.57

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	C	E												U		N			17,900.00
1000	4902	C	E						MAND	BAL					U		N			447,608.93
															Line Number Total:					465,508.93
2140	4201	D	B												U		N			50,000.00
2440	4620	C	E												U	X	N			10,413.86
6026	4114	D	E	P	10654				MAND						U		N	7		425,922.79
7320	4902	C	E						MAND	BAL					U		N			-447,608.93
7440	4801	C	E												U		N			17,900.00
8698	4902	C	E						MAND	BAL					U		N			447,608.93
9000	4902	C	E						MAND	BAL					U		N			447,608.93
9502	4801	C	E												U		N			17,900.00

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 -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			53,957.17
1000	4881	C	E												U		N			91,131.11
1000	4902	C	E						MAND	NEW					U		N			105,271.45
															Line Number Total:					95,131.11
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			59,311.37
6026	4114	C	E	P	1087				MAND						U		N	7		-323.50
6900	4252	D	E				F		MAND						U		N			2,000.00
7240	4801	C	B												U		N			155,228.62
7320	4902	C	E						MAND	NEW					U		N			-105,271.45
															Line Number Total:					-105,271.45
7440	4801	C	E												U		N			53,957.17
7440	4881	C	E												U		N			91,131.11
															Line Number Total:					145,088.28
8697	4902	C	E						MAND	NEW					U		N			19,981.00
8698	4902	C	E						MAND	BAL					U		N			85,290.45
8800	4252	D	E				F		MAND						U		N			-2,000.00
9000	4252	D	E				F		MAND						U		N			-2,000.00
9000	4902	C	E						MAND	NEW					U		N			105,271.45
															Line Number Total:					103,271.45
9502	4801	C	E												U		N			53,957.17
9502	4881	C	E												U		N			91,131.11

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
																			Line Number Total:	145,088.28

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 -000-1
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			19,981.00
1000	4881	D	E												U		N			-19,981.00
															Line Number Total:					0.00
7440	4801	C	E												U		N			19,981.00
7440	4881	D	E												U		N			-19,981.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			19,981.00
9502	4881	D	E												U		N			-19,981.00
															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 -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			458,573.53
1000	4802	C	B						MAND	BAL					U		N			-7,510.50
1000	4802	C	E						MAND	BAL					U		N			17,321.65
1000	4901	C	B												U		N			-14,115.00
1000	4902	C	E						MAND	NEW					U		N			435,503.93
															Line Number Total:					243,110.79
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	X	N			200,569.75
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			-17,321.65
7320	4902	C	E						MAND	NEW					U		N			-435,503.93
															Line Number Total:					-445,315.08
7440	4801	C	E												U		N			458,573.53
8697	4902	C	E						MAND	NEW					U		N			435,503.93
8698	4802	C	B						MAND	BAL					U		N			-7,510.50
8698	4802	C	E						MAND	BAL					U		N			17,321.65
															Line Number Total:					9,811.15
9000	4802	C	B						MAND	BAL					U		N			-7,510.50
9000	4802	C	E						MAND	BAL					U		N			17,321.65
9000	4902	C	E						MAND	NEW					U		N			435,503.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:	445,315.08
9502	4801	C	E												U		N			458,573.53

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	D	E												U		N			-222,467.25
1000	4802	C	B						MAND	BAL					U		N			-0.25
1000	4902	C	E						MAND	NEW					U		N			123,432.43
															Line Number Total:					-216,991.82
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			451,622.10
7240	4801	C	B												U		N			117,956.75
7320	4802	C	B						MAND	BAL					U		N			0.25
7320	4902	C	E						MAND	NEW					U		N			-123,432.43
															Line Number Total:					-123,432.18
7440	4801	D	E												U		N			-222,467.25
8697	4902	C	E						MAND	NEW					U		N			123,432.43
8698	4802	C	B						MAND	BAL					U		N			-0.25
9000	4802	C	B						MAND	BAL					U		N			-0.25
9000	4902	C	E						MAND	NEW					U		N			123,432.43
															Line Number Total:					123,432.18
9502	4801	D	E												U		N			-222,467.25

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	4620	C	E												U	X	N			2,566.95
6026	4114	D	E	P	107117				MAND						U		N	7		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	D	B												U		N			247,744.05
1000	4901	D	B												U		N			18,344.72
1000	4901	C	E												U		N			70,789.74
1000	4902	D	E						MAND	BAL					U		N			-291,663.01
															Line Number Total:					45,215.50
2140	4201	D	B												U		N			115,366.55
2140	4801	D	B												U		N			247,744.05
2140	4901	D	B												U		N			18,344.72
															Line Number Total:					381,455.32
2440	4620	C	E												U	X	N			346,439.10
6026	4114	D	E	P	USC371				MAND						U		N	7		10,199.28
7240	4801	D	B												U		N			-247,744.05
7240	4901	D	B												U		N			-18,344.72
															Line Number Total:					-266,088.77
7320	4902	D	E						MAND	BAL					U		N			291,663.01
7440	4901	C	E												U		N			70,789.74
8698	4902	D	E						MAND	BAL					U		N			-291,663.01
9000	4902	D	E						MAND	BAL					U		N			-291,663.01
9202	1610	D	E												U		N			307,000.00
9502	4901	C	E												U		N			70,789.74

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			155,488.28
1000	4881	C	E												U		N			487.91
1000	4901	C	B												U		N			-2,403.42
1000	4901	C	E												U		N			10,107.07
1000	4902	C	E						MAND	BAL					U		N			70,470.91
															Line Number Total:					69,757.35
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			147,431.13
6026	4114	D	E	P	106000				MAND						U		N	7		78,281.44
6900	4252	D	E				X		MAND						U		N			15,188.00
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			-70,470.91
7440	4801	C	E												U		N			155,488.28
7440	4881	C	E												U		N			487.91
7440	4901	C	E												U		N			10,107.07
															Line Number Total:					166,083.26
8698	4902	C	E						MAND	BAL					U		N			70,470.91
8840	4252	D	E				X		MAND						U		N			-15,188.00
9000	4252	D	E				X		MAND						U		N			-15,188.00
9000	4902	C	E						MAND	BAL					U		N			70,470.91
															Line Number Total:					55,282.91

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
9502	4801	C	E												U		N			155,488.28
9502	4881	C	E												U		N			487.91
9502	4901	C	E												U		N			10,107.07
															Line Number Total:					166,083.26

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	62,115,235.15
2140	Unobligated balance carried forward, start of year	119,354,165.95
2210	Resources available from recoveries of prior year obligations	1,294,468.75
2440	Unobligated balance carried forward, end of year	109,908,850.41
6026	Appropriation (trust fund)	51,202,936.56
6100	Transferred to other accounts [Treas Acct]	-39,314.99
6900	Offsetting collections (cash)	208,819.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,010.00
7240	Obligated balance, start of year	134,933,441.75
7320	Total outlays (gross)	-48,190,922.51
7440	Obligated balance, end of year	147,560,275.64
8697	Outlays from new mandatory authority	-350,959.70
8698	Outlays from mandatory balances	48,541,882.21
8800	Federal sources	-5,264.60
8840	Non-Federal sources	-26,970.93
9000	Outlays	47,982,103.22
9201	Total investments, start of year: Federal securities: Par value	2,883,000.00
9202	Total investments, end of year: Federal securities: Par value	31,584,000.00
9502	Unpaid obligation, end of year	147,560,275.64

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			-268,852.63
															Line Number Total:					-268,852.63
7340	4801	C	B												E		N			-386,785.85
7340	4801	C	E												E		N			406,899.23
7340	4802	C	B						DISC						E		N			-143.39
7340	4802	C	E						DISC						E		N			143.39
7340	4871	D	E												E		N			-406,899.23
7340	4901	C	B												E		N			-19,969.99
7340	4901	C	E												E		N			8,118.93
7340	4902	C	E						DISC						E		N			268,852.63
7340	4971	D	E												E		N			-8,118.93
															Line Number Total:					-137,903.21
7410	4251	D	B				F		DISC						E		N			240,289.92
7440	4801	C	E												E		N			406,899.23
7440	4871	D	E												E		N			-406,899.23
7440	4901	C	E												E		N			8,118.93
7440	4971	D	E												E		N			-8,118.93
															Line Number Total:					0.00
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			268,852.63
															Line Number Total:					268,852.63
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			268,852.63

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:					268,852.63
9502	4801	C	E												E		N			406,899.23
9502	4871	D	E												E		N			-406,899.23
9502	4901	C	E												E		N			8,118.93
9502	4971	D	E												E		N			-8,118.93
															Line Number Total:					0.00

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
7320	4902	C	E						DISC						E		N			-10,155.07
7340	4801	C	B												E		N			-139,248.05
7340	4801	C	E												E		N			175,501.34
7340	4871	D	E												E		N			-4,374.69
7340	4901	C	B												E		N			-49,871.28
7340	4901	C	E												E		N			3,462.92
7340	4902	C	E						DISC						E		N			10,155.07
															Line Number Total:					-4,374.69
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			175,501.34
7440	4871	D	E												E		N			-4,374.69
7440	4901	C	E												E		N			3,462.92
															Line Number Total:					-335,970.17
8693	4902	C	E						DISC						E		N			10,155.07
9000	4902	C	E						DISC						E		N			10,155.07
9502	4801	C	E												E		N			175,501.34
9502	4871	D	E												E		N			-4,374.69
9502	4901	C	E												E		N			3,462.92
															Line Number Total:					174,589.57

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			-1,151,576.51
															Line Number Total:					-1,151,557.82
7340	4801	C	B												E		N			-4,413,286.83
7340	4801	C	E												E		N			3,411,537.82
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			-860,975.75
7340	4901	C	B												E		N			-336,803.86
7340	4901	C	E												E		N			186,995.05
7340	4902	C	E						DISC						E		N			1,151,576.51
															Line Number Total:					-860,975.75
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			3,411,537.82
7440	4871	D	E												E		N			-860,975.75
7440	4901	C	E												E		N			186,995.05
															Line Number Total:					1,387,312.10
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			1,151,576.51
															Line Number Total:					1,151,557.82
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			1,151,576.51
															Line Number Total:					1,151,557.82
9502	4801	C	E												E		N			3,411,537.82
9502	4871	D	E												E		N			-860,975.75
9502	4901	C	E												E		N			186,995.05
															Line Number Total:					2,737,557.12

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			-723,117.66
																Line Number Total:				-716,094.54
7340	4801	C	B												E		N			-4,589,755.87
7340	4801	C	E												E		N			5,283,471.03
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			-708,832.37
7340	4901	C	B												E		N			-1,509,609.60
7340	4901	C	E												E		N			99,799.90
7340	4902	C	E						DISC						E		N			723,117.66
																Line Number Total:				-708,832.37
7410	4251	D	B				F		DISC						E		N			2,776,074.93
7410	4251	D	E				F		DISC						E		N			-640,246.69
																Line Number Total:				2,135,828.24
7440	4251	D	E				F		DISC						E		N			-640,246.69
7440	4801	C	E												E		N			5,283,471.03
7440	4871	D	E												E		N			-708,832.37
7440	4901	C	E												E		N			99,799.90
																Line Number Total:				4,034,191.87
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			723,117.66
																Line Number Total:				716,094.54
8800	4252	D	E				F		DISC						E		N			-2,135,828.24

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			2,135,828.24
9000	4252	D	E				F		DISC						E		N			-2,135,828.24
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			723,117.66
															Line Number Total:					-1,419,733.70
9502	4801	C	E												E		N			5,283,471.03
9502	4871	D	E												E		N			-708,832.37
9502	4901	C	E												E		N			99,799.90
															Line Number Total:					4,674,438.56

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			-964.36
7320	4902	C	E						DISC						E		N			-23,417,472.11
															Line Number Total:					-23,399,312.87
7340	4801	C	B												E		N			-24,584,174.12
7340	4801	C	E												E		N			12,359,978.14
7340	4802	C	B						DISC						E		N			-19,123.60
7340	4802	C	E						DISC						E		N			964.36
7340	4871	D	E												E		N			-28,255.47
7340	4901	C	B												E		N			-11,492,831.31
7340	4901	C	E												E		N			317,714.42
7340	4902	C	E						DISC						E		N			23,417,472.11
															Line Number Total:					-28,255.47
7410	4221	D	B				F		MAND						E		N			4,112,138.49
7410	4221	D	E				F		DISC						E		N			-4,112,138.49
7410	4251	D	B				F		DISC						E		N			6,339,875.10
															Line Number Total:					6,339,875.10
7440	4221	D	E				F		DISC						E		N			-4,112,138.49
7440	4801	C	E												E		N			12,359,978.14
7440	4871	D	E												E		N			-28,255.47
7440	4901	C	E												E		N			317,714.42
															Line Number Total:					8,537,298.60
8693	4802	C	B						DISC						E		N			-19,123.60
8693	4802	C	E						DISC						E		N			964.36
8693	4902	C	E						DISC						E		N			23,417,472.11
															Line Number Total:					23,399,312.87

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
8800	4252	D	E				F		MAND						E		N			-6,339,875.10
8896	4252	D	E				F		MAND						E		N			6,339,875.10
9000	4252	D	E				F		MAND						E		N			-6,339,875.10
9000	4802	C	B						DISC						E		N			-19,123.60
9000	4802	C	E						DISC						E		N			964.36
9000	4902	C	E						DISC						E		N			23,417,472.11
															Line Number Total:					17,059,437.77
9502	4801	C	E												E		N			12,359,978.14
9502	4871	D	E												E		N			-28,255.47
9502	4901	C	E												E		N			317,714.42
															Line Number Total:					12,649,437.09

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			25,653,872.07
1000	4802	C	E						DISC						U		Y			27,433.84
1000	4901	C	E												U		Y			7,110,396.56
1000	4902	C	E						DISC						U		Y			206,374,974.84
															Line Number Total:					239,166,677.31
2398	4610	C	E												U	X	Y			-4,892,524.69
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
4100	4170	C	E	P	109149				DISC		75	0128			U		Y			-27,076.00
5800	4252	D	E				F		DISC						U		Y			190,666,408.00
5800	4255	D	E						DISC						U		Y			1,050,227.34
															Line Number Total:					191,716,635.34
5810	4225	D	E						DISC						U		Y			12,954,772.66
7320	4802	C	E						DISC						U		Y			-27,433.84
7320	4902	C	E						DISC						U		Y			-206,374,974.84
															Line Number Total:					-206,402,408.68
7440	4225	D	E						DISC						U		Y			-12,954,772.66
7440	4801	C	E												U		Y			25,653,872.07
7440	4901	C	E												U		Y			7,110,396.56
															Line Number Total:					19,809,495.97
8690	4802	C	E						DISC						U		Y			27,433.84
8690	4902	C	E						DISC						U		Y			206,374,974.84
															Line Number Total:					206,402,408.68
8800	4252	D	E				F		DISC						U		Y			-190,666,408.00
8800	4255	D	E						DISC						U		Y			-1,050,227.34
															Line Number Total:					-191,716,635.34

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
9000	4252	D	E				F		DISC						U		Y			-190,666,408.00
9000	4255	D	E						DISC						U		Y			-1,050,227.34
9000	4802	C	E						DISC						U		Y			27,433.84
9000	4902	C	E						DISC						U		Y			206,374,974.84
															Line Number Total:					14,685,773.34
9502	4801	C	E												U		Y			25,653,872.07
9502	4901	C	E												U		Y			7,110,396.56
															Line Number Total:					32,764,268.63

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						MAND						U		Y			27,433.84
1000	4802	D	E						DISC						U		Y			-27,433.84
1000	4902	C	E						MAND						U		Y			167,085,079.44
1000	4902	D	E						DISC						U		Y			-167,085,079.44
															Line Number Total:					0.00
2398	4610	D	E												U	D	Y			4,189,956.00
5800	4252	C	E				F		DISC						U		Y			-190,666,408.00
5800	4255	D	E						DISC						U		Y			12,954,772.66
															Line Number Total:					-177,711,635.34
5810	4225	C	E						DISC						U		Y			-12,954,772.66
6900	4252	D	E				F		MAND						U		Y			177,711,635.34
6910	4251	D	E				F		MAND						U		Y			8,764,816.66
7320	4802	C	E						MAND						U		Y			-27,433.84
7320	4802	D	E						DISC						U		Y			27,433.84
7320	4902	C	E						MAND						U		Y			-167,085,079.44
7320	4902	D	E						DISC						U		Y			167,085,079.44
															Line Number Total:					0.00
7440	4225	C	E						DISC						U		Y			12,954,772.66
7440	4251	D	E				F		MAND						U		Y			-8,764,816.66
															Line Number Total:					4,189,956.00
8690	4802	D	E						DISC						U		Y			-27,433.84
8690	4902	D	E						DISC						U		Y			-167,085,079.44
															Line Number Total:					-167,112,513.28
8697	4802	C	E						MAND						U		Y			27,433.84
8697	4902	C	E						MAND						U		Y			167,085,079.44
															Line Number Total:					167,112,513.28
8800	4252	C	E				F		DISC						U		Y			190,666,408.00

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 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U		Y			-177,711,635.34
8800	4255	D	E						DISC						U		Y			-12,954,772.66
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						U		Y			190,666,408.00
9000	4252	D	E				F		MAND						U		Y			-177,711,635.34
9000	4255	D	E						DISC						U		Y			-12,954,772.66
9000	4802	C	E						MAND						U		Y			27,433.84
9000	4802	D	E						DISC						U		Y			-27,433.84
9000	4902	C	E						MAND						U		Y			167,085,079.44
9000	4902	D	E						DISC						U		Y			-167,085,079.44
															Line Number Total:					0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: 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	4902	C	E						MAND	NEW					U		N			81,161.96
2140	4201	D	B												U		N			695,862.77
2440	4420	C	E												U		N			24,918,838.04
6000	4119	D	E	P	109171				MAND						U		N	1		25,000,000.00
6036	4393	C	E	P	10913				MAND						U		N			-695,862.77
7320	4902	C	E						MAND	NEW					U		N			-81,161.96
8697	4902	C	E						MAND	NEW					U		N			81,161.96
9000	4902	C	E						MAND	NEW					U		N			81,161.96

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-695,862.77
6036	4393	D	E	P	107116				MAND						U		N			695,862.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	239,247,839.27
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-702,568.69
2440	Unobligated balance carried forward, end of year	24,918,838.04
4000	Appropriation	39,813,000.00
4035	Appropriation permanently reduced	-398,130.00
4100	Transferred to other accounts [Treas Acct]	-27,076.00
5800	Offsetting collections (cash)	14,005,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6000	Appropriation	25,000,000.00
6036	Unobligated balance permanently reduced	0.00
6900	Offsetting collections (cash)	177,711,635.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	8,764,816.66
7240	Obligated balance, start of year	32,193,153.56
7320	Total outlays (gross)	-232,029,543.57
7340	Adjustments in expired accounts (net)	-1,740,341.49
7410	Change in uncollected customer payments from Federal sources (expired)	8,715,993.26
7440	Obligated balance, end of year	37,622,284.37
8690	Outlays from new discretionary authority	39,289,895.40
8693	Outlays from discretionary balances	25,545,972.93
8697	Outlays from new mandatory authority	167,193,675.24
8800	Federal sources	-200,192,338.68
8896	Portion of offsetting collections (cash) credited to expired accounts	8,475,703.34
9000	Outlays	31,837,204.89
9502	Unpaid obligation, end of year	53,000,290.97