Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,307,373.13
7240	4251	D	B				F		DISC						E			N			-369,872.13
7240	4801	C	B												E			N			14,517,278.63
7240	4901	C	B												E			N			2,778,539.12
															Line Number Total:						15,618,572.49
7320	4802	D	B						DISC						E			N			-883,687.79
7320	4802	C	E						DISC						E			N			-282,442.93
7320	4902	C	E						DISC						E			N			-2,250,502.68
7320	4982	C	E						DISC						E			N			-1,394,099.79
															Line Number Total:						-4,810,733.19
7340	4801	C	B												E			N			-14,517,278.63
7340	4801	C	E												E			N			11,149,514.78
7340	4802	D	B						DISC						E			N			883,687.79
7340	4802	C	E						DISC						E			N			282,442.93
7340	4871	D	E												E			N			-11,800,807.62
7340	4881	C	E												E			N			8,458,018.86
7340	4901	C	B												E			N			-2,778,539.12
7340	4901	C	E												E			N			2,729,669.57
7340	4902	C	E						DISC						E			N			2,250,502.68
7340	4971	D	E												E			N			-851,232.75
7340	4981	C	E												E			N			1,336.80
7340	4982	C	E						DISC						E			N			1,394,099.79
															Line Number Total:						-2,798,584.92
7410	4221	D	B				F		DISC						E			N			1,307,373.13
7410	4221	D	E				F		DISC						E			N			-1,282,268.70
7410	4251	D	B				F		DISC						E			N			369,872.13
7410	4251	D	E				F		DISC						E			N			-20,240.54
															Line Number Total:						374,736.02
7440	4221	D	E				F		DISC						E			N			-1,282,268.70
7440	4251	D	E				F		DISC						E			N			-20,240.54
7440	4801	C	E												E			N			11,149,514.78
7440	4871	D	E												E			N			-11,800,807.62
7440	4881	C	E												E			N			8,458,018.86
7440	4901	C	E												E			N			2,729,669.57
7440	4971	D	E												E			N			-851,232.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			1,336.80
															Line Number Total:						8,383,990.40
8693	4802	D	B						DISC						E			N			883,687.79
8693	4802	C	E						DISC						E			N			282,442.93
8693	4902	C	E						DISC						E			N			2,250,502.68
8693	4982	C	E						DISC						E			N			1,394,099.79
															Line Number Total:						4,810,733.19
8800	4252	D	E				F		DISC						E			N			-374,736.02
8800	4972	D	E				F		DISC						E			N			-632,542.16
															Line Number Total:						-1,007,278.18
8896	4252	D	E				F		DISC						E			N			374,736.02
8896	4972	D	E				F		DISC						E			N			632,542.16
															Line Number Total:						1,007,278.18
9000	4252	D	E				F		DISC						E			N			-374,736.02
9000	4802	D	B						DISC						E			N			883,687.79
9000	4802	C	E						DISC						E			N			282,442.93
9000	4902	C	E						DISC						E			N			2,250,502.68
9000	4972	D	E				F		DISC						E			N			-632,542.16
9000	4982	C	E						DISC						E			N			1,394,099.79
															Line Number Total:						3,803,455.01

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-758,826.05
7240	4251	D	B				F		DISC						E			N			-2,227,609.83
7240	4801	C	B												E			N			17,652,341.74
7240	4901	C	B												E			N			2,481,240.70
															Line Number Total:						17,147,146.56
7320	4802	C	B						DISC						E			N			655,550.65
7320	4802	D	E						DISC						E			N			1,640,005.32
7320	4902	C	E						DISC						E			N			-10,122,254.60
7320	4982	C	E						DISC						E			N			-544,172.16
															Line Number Total:						-8,370,870.79
7340	4801	C	B												E			N			-17,652,341.74
7340	4801	C	E												E			N			9,905,899.82
7340	4802	C	B						DISC						E			N			-655,550.65
7340	4802	D	E						DISC						E			N			-1,640,005.32
7340	4871	D	E												E			N			-3,944,205.97
7340	4881	C	E												E			N			1,943,319.50
7340	4901	C	B												E			N			-2,481,240.70
7340	4901	C	E												E			N			2,400,983.99
7340	4902	C	E						DISC						E			N			10,122,254.60
7340	4971	D	E												E			N			-1,024,868.39
7340	4981	C	E												E			N			89,933.79
7340	4982	C	E						DISC						E			N			544,172.16
															Line Number Total:						-2,391,648.91
7410	4221	D	B				F		DISC						E			N			758,826.05
7410	4221	D	E				F		DISC						E			N			-230,470.48
7410	4251	D	B				F		DISC						E			N			2,227,609.83
7410	4251	D	E				F		DISC						E			N			-298,577.43
															Line Number Total:						2,457,387.97
7440	4221	D	E				F		DISC						E			N			-230,470.48
7440	4251	D	E				F		DISC						E			N			-298,577.43
7440	4801	C	E												E			N			9,905,899.82
7440	4871	D	E												E			N			-3,944,205.97
7440	4881	C	E												E			N			1,943,319.50
7440	4901	C	E												E			N			2,400,983.99
7440	4971	D	E												E			N			-1,024,868.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			89,933.79
															Line Number Total:						8,842,014.83
8693	4802	C	B						DISC						E			N			-655,550.65
8693	4802	D	E						DISC						E			N			-1,640,005.32
8693	4902	C	E						DISC						E			N			10,122,254.60
8693	4982	C	E						DISC						E			N			544,172.16
															Line Number Total:						8,370,870.79
8800	4252	D	E				F		DISC						E			N			-2,457,387.97
8800	4972	D	E				F		DISC						E			N			-852,957.29
															Line Number Total:						-3,310,345.26
8896	4252	D	E				F		DISC						E			N			2,457,387.97
8896	4972	D	E				F		DISC						E			N			852,957.29
															Line Number Total:						3,310,345.26
9000	4252	D	E				F		DISC						E			N			-2,457,387.97
9000	4802	C	B						DISC						E			N			-655,550.65
9000	4802	D	E						DISC						E			N			-1,640,005.32
9000	4902	C	E						DISC						E			N			10,122,254.60
9000	4972	D	E				F		DISC						E			N			-852,957.29
9000	4982	C	E						DISC						E			N			544,172.16
															Line Number Total:						5,060,525.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,437,893.53
7240	4251	D	B				F		DISC						E			N			-2,006,951.82
7240	4801	C	B												E			N			48,997,812.21
7240	4901	C	B												E			N			9,532,776.07
															Line Number Total:						55,085,742.93
7320	4802	D	B						DISC						E			N			-1,473,168.72
7320	4802	C	E						DISC						E			N			-3,382,234.39
7320	4902	C	E						DISC						E			N			-30,753,257.46
7320	4982	C	E						DISC						E			N			-1,698,111.13
															Line Number Total:						-37,306,771.70
7340	4801	C	B												E			N			-48,997,812.21
7340	4801	C	E												E			N			18,331,518.60
7340	4802	D	B						DISC						E			N			1,473,168.72
7340	4802	C	E						DISC						E			N			3,382,234.39
7340	4871	D	E												E			N			-4,454,147.88
7340	4881	C	E												E			N			5,640,200.15
7340	4901	C	B												E			N			-9,532,776.07
7340	4901	C	E												E			N			4,590,409.11
7340	4902	C	E						DISC						E			N			30,753,257.46
7340	4971	D	E												E			N			-2,003,760.17
7340	4981	C	E												E			N			145,707.24
7340	4982	C	E						DISC						E			N			1,698,111.13
															Line Number Total:						1,026,110.47
7410	4221	D	B				F		DISC						E			N			1,437,893.53
7410	4221	D	E				F		DISC						E			N			-1,614,431.03
7410	4251	D	B				F		DISC						E			N			2,006,951.82
7410	4251	D	E				F		DISC						E			N			-271,162.56
															Line Number Total:						1,559,251.76
7440	4221	D	E				F		DISC						E			N			-1,614,431.03
7440	4251	D	E				F		DISC						E			N			-271,162.56
7440	4801	C	E												E			N			18,331,518.60
7440	4871	D	E												E			N			-4,454,147.88
7440	4881	C	E												E			N			5,640,200.15
7440	4901	C	E												E			N			4,590,409.11
7440	4971	D	E												E			N			-2,003,760.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			145,707.24
															Line Number Total:						20,364,333.46
8693	4802	D	B						DISC						E			N			1,473,168.72
8693	4802	C	E						DISC						E			N			3,382,234.39
8693	4902	C	E						DISC						E			N			30,753,257.46
8693	4982	C	E						DISC						E			N			1,698,111.13
															Line Number Total:						37,306,771.70
8800	4252	D	E				F		DISC						E			N			-1,559,251.76
8800	4972	D	E				F		DISC						E			N			-4,766,328.28
															Line Number Total:						-6,325,580.04
8896	4252	D	E				F		DISC						E			N			1,559,251.76
8896	4972	D	E				F		DISC						E			N			4,766,328.28
															Line Number Total:						6,325,580.04
9000	4252	D	E				F		DISC						E			N			-1,559,251.76
9000	4802	D	B						DISC						E			N			1,473,168.72
9000	4802	C	E						DISC						E			N			3,382,234.39
9000	4902	C	E						DISC						E			N			30,753,257.46
9000	4972	D	E				F		DISC						E			N			-4,766,328.28
9000	4982	C	E						DISC						E			N			1,698,111.13
															Line Number Total:						30,981,191.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,650,727.68
7240	4251	D	B				F		DISC						E			N			-3,265,584.26
7240	4801	C	B												E			N			249,314,442.89
7240	4901	C	B												E			N			83,401,538.29
															Line Number Total:						322,799,669.24
7320	4802	C	B						DISC						E			N			39,230.71
7320	4802	C	E						DISC						E			N			-938,827.37
7320	4902	C	E						DISC						E			N			-224,855,634.08
7320	4982	C	E						DISC						E			N			-53,571,846.41
															Line Number Total:						-279,327,077.15
7340	4801	C	B												E			N			-249,314,442.89
7340	4801	C	E												E			N			66,193,945.88
7340	4802	C	B						DISC						E			N			-39,230.71
7340	4802	C	E						DISC						E			N			938,827.37
7340	4871	D	E												E			N			-24,872,374.04
7340	4881	C	E												E			N			21,015,501.04
7340	4901	C	B												E			N			-83,401,538.29
7340	4901	C	E												E			N			40,766,804.56
7340	4902	C	E						DISC						E			N			224,855,634.08
7340	4971	D	E												E			N			-33,437,021.12
7340	4981	C	E												E			N			2,048,851.61
7340	4982	C	E						DISC						E			N			53,571,846.41
															Line Number Total:						18,326,803.90
7410	4221	D	B				F		DISC						E			N			6,650,727.68
7410	4221	D	E				F		DISC						E			N			-3,507,024.72
7410	4251	D	B				F		DISC						E			N			3,265,584.26
7410	4251	D	E				F		DISC						E			N			-571,476.03
															Line Number Total:						5,837,811.19
7440	4221	D	E				F		DISC						E			N			-3,507,024.72
7440	4251	D	E				F		DISC						E			N			-571,476.03
7440	4801	C	E												E			N			66,193,945.88
7440	4871	D	E												E			N			-24,872,374.04
7440	4881	C	E												E			N			21,015,501.04
7440	4901	C	E												E			N			40,766,804.56
7440	4971	D	E												E			N			-33,437,021.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,048,851.61
															Line Number Total:						67,637,207.18
8693	4802	C	B						DISC						E			N			-39,230.71
8693	4802	C	E						DISC						E			N			938,827.37
8693	4902	C	E						DISC						E			N			224,855,634.08
8693	4982	C	E						DISC						E			N			53,571,846.41
															Line Number Total:						279,327,077.15
8800	4252	D	E				F		DISC						E			N			-5,837,811.19
8800	4972	D	E				F		DISC						E			N			-19,870,405.14
															Line Number Total:						-25,708,216.33
8896	4252	D	E				F		DISC						E			N			5,837,811.19
8896	4972	D	E				F		DISC						E			N			19,870,405.14
															Line Number Total:						25,708,216.33
9000	4252	D	E				F		DISC						E			N			-5,837,811.19
9000	4802	C	B						DISC						E			N			-39,230.71
9000	4802	C	E						DISC						E			N			938,827.37
9000	4902	C	E						DISC						E			N			224,855,634.08
9000	4972	D	E				F		DISC						E			N			-19,870,405.14
9000	4982	C	E						DISC						E			N			53,571,846.41
															Line Number Total:						253,618,860.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			193,179,942.88
1000	4802	C	E						DISC						U			Y			2,786,485.34
1000	4901	C	E												U			Y			98,230,107.90
1000	4902	C	E						DISC						U			Y			1,375,007,047.43
															Line Number Total:						1,669,203,583.55
2222	4190	D	E								75	0600			U	F		Y			178,116,784.00
2398	4610	C	E												U		X	Y			-69,206.11
4000	4119	D	E	P	10884				DISC				X		U			Y	1		1,386,962,000.00
4035	4396	C	E	P	10884				DISC					NND	U			Y	1		-8,183,076.00
4200	4170	D	E	P	10738				DISC		75	0600			U	F		Y			78,923,216.00
6800	4252	D	E				F		DISC						U			Y			19,999,495.63
6810	4221	D	E				F		DISC						U			Y			10,358,579.74
6810	4251	D	E				F		DISC						U			Y			3,095,790.29
															Line Number Total:						13,454,370.03
7320	4802	C	E						DISC						U			Y			-2,786,485.34
7320	4902	C	E						DISC						U			Y			-1,375,007,047.43
															Line Number Total:						-1,377,793,532.77
7440	4221	D	E				F		DISC						U			Y			-10,358,579.74
7440	4251	D	E				F		DISC						U			Y			-3,095,790.29
7440	4801	C	E												U			Y			193,179,942.88
7440	4901	C	E												U			Y			98,230,107.90
															Line Number Total:						277,955,680.75
8690	4802	C	E						DISC						U			Y			2,786,485.34
8690	4902	C	E						DISC						U			Y			1,375,007,047.43
															Line Number Total:						1,377,793,532.77
8800	4252	D	E				F		DISC						U			Y			-19,999,495.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-19,999,495.63
9000	4802	C	E						DISC						U			Y			2,786,485.34
9000	4902	C	E						DISC						U			Y			1,375,007,047.43
															Line Number Total:						1,357,794,037.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /99 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-236,739.57
7240	4251	D	B				F		DISC						E			N			-199,783.48
7240	4801	C	B												E			N			8,049,665.14
7240	4901	C	B												E			N			2,834,108.79
															Line Number Total:						10,447,250.88
7320	4802	C	B						DISC						E			N			718,729.94
7320	4902	C	E						DISC						E			N			-27,217.15
7320	4982	C	E						DISC						E			N			-202,146.52
															Line Number Total:						489,366.27
7340	4801	C	B												E			N			-8,049,665.14
7340	4801	C	E												E			N			8,741,177.93
7340	4802	C	B						DISC						E			N			-718,729.94
7340	4871	D	E												E			N			-8,781,902.45
7340	4881	C	E												E			N			40,724.52
7340	4901	C	B												E			N			-2,834,108.79
7340	4901	C	E												E			N			2,834,108.79
7340	4902	C	E						DISC						E			N			27,217.15
7340	4971	D	E												E			N			-2,836,145.79
7340	4981	C	E												E			N			2,037.00
7340	4982	C	E						DISC						E			N			202,146.52
															Line Number Total:						-11,373,140.20
7410	4221	D	B				F		DISC						E			N			236,739.57
7410	4251	D	B				F		DISC						E			N			199,783.48
															Line Number Total:						436,523.05
7440	4801	C	E												E			N			8,741,177.93
7440	4871	D	E												E			N			-8,781,902.45
7440	4881	C	E												E			N			40,724.52
7440	4901	C	E												E			N			2,834,108.79
7440	4971	D	E												E			N			-2,836,145.79
7440	4981	C	E												E			N			2,037.00
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-718,729.94
8693	4902	C	E						DISC						E			N			27,217.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /99 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E			N			202,146.52
															Line Number Total:						-489,366.27
8800	4252	D	E				F		DISC						E			N			-97,287.00
8800	4972	D	E				F		DISC						E			N			-137,168.42
															Line Number Total:						-234,455.42
8896	4252	D	E				F		DISC						E			N			97,287.00
8896	4972	D	E				F		DISC						E			N			137,168.42
															Line Number Total:						234,455.42
9000	4252	D	E				F		DISC						E			N			-97,287.00
9000	4802	C	B						DISC						E			N			-718,729.94
9000	4902	C	E						DISC						E			N			27,217.15
9000	4972	D	E				F		DISC						E			N			-137,168.42
9000	4982	C	E						DISC						E			N			202,146.52
															Line Number Total:						-723,821.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,193,589.04
1000	4801	C	E												U			N			10,072,332.67
1000	4881	C	E												U			N			1,179,746.81
1000	4901	C	B												U			N			-6,714,643.96
1000	4901	C	E												U			N			3,528,725.74
1000	4902	C	E						DISC	BAL					U			N			42,203,874.98
1000	4981	C	E												U			N			85,688.69
1000	4982	C	E						DISC	BAL					U			N			31,711.93
															Line Number Total:						21,193,847.82
2140	4201	D	B												U			N			68,031,656.41
2140	4221	D	B				F		DISC						U			N			7,518,123.11
2140	4222	D	B				X		DISC						U			N			138,869,026.20
2140	4251	D	B				F		DISC						U			N			5,602,592.62
2140	4801	C	B												U			N			-29,193,589.04
2140	4901	C	B												U			N			-6,714,643.96
															Line Number Total:						184,113,165.34
2210	4871	D	E												U			N			586,281.93
2210	4971	D	E												U			N			127,054.18
															Line Number Total:						713,336.11
2221	4190	C	E								75	0600			U	T		N			-178,116,784.00
2440	4450	C	E												U		X	N			713,336.11
2440	4610	C	E												U		X	N			64,930,254.61
															Line Number Total:						65,643,590.72
4100	4170	C	E	P	10738				DISC		75	0600			U	T		N			-78,923,216.00
6800	4222	D	B				X		DISC						U			N			-138,869,026.20
6800	4222	D	E				X		DISC						U			N			162,772,307.30
6800	4252	D	E				X		DISC						U			N			310,393,839.82
6800	4972	D	E				X		DISC						U			N			50,265.04
															Line Number Total:						334,347,385.96
6810	4221	D	B				F		DISC						U			N			-7,518,123.11
6810	4221	D	E				F		DISC						U			N			58,133.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-5,602,592.62
6810	4251	D	E				F		DISC						U			N			538,440.43
															Line Number Total:						-12,524,141.57
7240	4221	D	B				F		DISC						U			N			-7,518,123.11
7240	4251	D	B				F		DISC						U			N			-5,602,592.62
7240	4801	C	B												U			N			29,193,589.04
7240	4901	C	B												U			N			6,714,643.96
															Line Number Total:						22,787,517.27
7320	4902	C	E						DISC	BAL					U			N			-42,203,874.98
7320	4982	C	E						DISC	BAL					U			N			-31,711.93
															Line Number Total:						-42,235,586.91
7440	4221	D	E				F		DISC						U			N			-58,133.73
7440	4251	D	E				F		DISC						U			N			-538,440.43
7440	4801	C	E												U			N			10,072,332.67
7440	4871	D	E												U			N			-586,281.93
7440	4881	C	E												U			N			1,179,746.81
7440	4901	C	E												U			N			3,528,725.74
7440	4971	D	E												U			N			-127,054.18
7440	4981	C	E												U			N			85,688.69
															Line Number Total:						13,556,583.64
8693	4902	C	E						DISC	BAL					U			N			42,203,874.98
8693	4982	C	E						DISC	BAL					U			N			31,711.93
															Line Number Total:						42,235,586.91
8840	4222	D	B				X		DISC						U			N			138,869,026.20
8840	4222	D	E				X		DISC						U			N			-162,772,307.30
8840	4252	D	E				X		DISC						U			N			-310,393,839.82
8840	4972	D	E				X		DISC						U			N			-50,265.04
															Line Number Total:						-334,347,385.96
9000	4222	D	B				X		DISC						U			N			138,869,026.20
9000	4222	D	E				X		DISC						U			N			-162,772,307.30
9000	4252	D	E				X		DISC						U			N			-310,393,839.82

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			42,203,874.98
9000	4972	D	E				X		DISC						U			N			-50,265.04
9000	4982	C	E						DISC	BAL					U			N			31,711.93
															Line Number Total:						-292,111,799.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,731,376.08
1000	4801	D	E												U			N			-2,593,850.72
1000	4881	C	E												U			N			17,202,083.12
1000	4901	C	B												U			N			-2,332,079.78
1000	4901	C	E												U			N			2,695,858.30
1000	4902	C	E						DISC	BAL					U			N			17,241,577.72
1000	4982	C	E						DISC	BAL					U			N			21,650.97
															Line Number Total:						22,503,863.53
2140	4201	D	B												U			N			29,025,300.99
2140	4801	C	B												U			N			-9,731,376.08
2140	4901	C	B												U			N			-2,332,079.78
															Line Number Total:						16,961,845.13
2210	4871	D	E												U			N			7,815,568.88
2210	4971	D	E												U			N			11,693.47
															Line Number Total:						7,827,262.35
2440	4450	C	E												U		X	N			7,827,262.35
2440	4610	D	E												U		X	N			-1,458,098.28
2440	4700	C	E												U		X	N			2,876,773.50
															Line Number Total:						9,245,937.57
4000	4119	D	E	P	107240				DISC				X		U			N	1		7,000,000.00
4035	4396	C	E	P	107240				DISC					NND	U			N	1		-41,300.00
6800	4972	D	E				X		DISC						U			N			1,993.62
7240	4801	C	B												U			N			9,731,376.08
7240	4901	C	B												U			N			2,332,079.78
															Line Number Total:						12,063,455.86
7320	4902	C	E						DISC	BAL					U			N			-17,241,577.72
7320	4982	C	E						DISC	BAL					U			N			-21,650.97
															Line Number Total:						-17,263,228.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U			N			-2,593,850.72
7440	4871	D	E												U			N			-7,815,568.88
7440	4881	C	E												U			N			17,202,083.12
7440	4901	C	E												U			N			2,695,858.30
7440	4971	D	E												U			N			-11,693.47
															Line Number Total:						9,476,828.35
8693	4902	C	E						DISC	BAL					U			N			17,241,577.72
8693	4982	C	E						DISC	BAL					U			N			21,650.97
															Line Number Total:						17,263,228.69
8840	4972	D	E				X		DISC						U			N			-1,993.62
9000	4902	C	E						DISC	BAL					U			N			17,241,577.72
9000	4972	D	E				X		DISC						U			N			-1,993.62
9000	4982	C	E						DISC	BAL					U			N			21,650.97
															Line Number Total:						17,261,235.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-991,078.05
1000	4801	C	E												U			N			1,281,111.48
1000	4881	C	E												U			N			49,740.42
1000	4901	C	B												U			N			-17,304.61
1000	4901	C	E												U			N			20,836.96
1000	4902	C	E						MAND	BAL					U			N			1,108,169.02
1000	4981	C	E												U			N			154.27
1000	4982	C	E						MAND	BAL					U			N			34,853.66
															Line Number Total:						1,486,483.15
2140	4201	D	B												U			N			3,467,904.60
2140	4801	C	B												U			N			-991,078.05
2140	4901	C	B												U			N			-17,304.61
															Line Number Total:						2,459,521.94
2210	4871	D	E												U			N			268,409.27
2210	4971	D	E												U			N			5,273.30
															Line Number Total:						273,682.57
2440	4450	C	E												U		X	N			273,682.57
2440	4610	C	E												U		X	N			2,511,559.81
															Line Number Total:						2,785,242.38
6020	4114	D	E	P	99502				MAND						U			N	2		1,532,427.54
6900	4972	D	E				X		MAND						U			N			6,093.48
7240	4801	C	B												U			N			991,078.05
7240	4901	C	B												U			N			17,304.61
															Line Number Total:						1,008,382.66
7320	4902	C	E						MAND	BAL					U			N			-1,108,169.02
7320	4982	C	E						MAND	BAL					U			N			-34,853.66
															Line Number Total:						-1,143,022.68
7440	4801	C	E												U			N			1,281,111.48
7440	4871	D	E												U			N			-268,409.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			49,740.42
7440	4901	C	E												U			N			20,836.96
7440	4971	D	E												U			N			-5,273.30
7440	4981	C	E												U			N			154.27
															Line Number Total:						1,078,160.56
8698	4902	C	E						MAND	BAL					U			N			1,108,169.02
8698	4982	C	E						MAND	BAL					U			N			34,853.66
															Line Number Total:						1,143,022.68
8840	4972	D	E				X		MAND						U			N			-6,093.48
9000	4902	C	E						MAND	BAL					U			N			1,108,169.02
9000	4972	D	E				X		MAND						U			N			-6,093.48
9000	4982	C	E						MAND	BAL					U			N			34,853.66
															Line Number Total:						1,136,929.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,262,183.83
7240	4901	C	B												E			N			315,537.73
															Line Number Total:						2,577,721.56
7320	4902	C	E						DISC						E			N			-2,023,126.64
7320	4982	C	E						DISC						E			N			-2,110.52
															Line Number Total:						-2,025,237.16
7340	4801	C	B												E			N			-2,262,183.83
7340	4801	C	E												E			N			486,146.89
7340	4871	D	E												E			N			-486,775.06
7340	4881	C	E												E			N			484,093.00
7340	4901	C	B												E			N			-315,537.73
7340	4901	C	E												E			N			68,448.03
7340	4902	C	E						DISC						E			N			2,023,126.64
7340	4971	D	E												E			N			-5,635.00
7340	4982	C	E						DISC						E			N			2,110.52
															Line Number Total:						-6,206.54
7440	4801	C	E												E			N			486,146.89
7440	4871	D	E												E			N			-486,775.06
7440	4881	C	E												E			N			484,093.00
7440	4901	C	E												E			N			68,448.03
7440	4971	D	E												E			N			-5,635.00
															Line Number Total:						546,277.86
8693	4902	C	E						DISC						E			N			2,023,126.64
8693	4982	C	E						DISC						E			N			2,110.52
															Line Number Total:						2,025,237.16
8840	4972	D	E				X		DISC						E			N			-2,065.00
8896	4972	D	E				X		DISC						E			N			2,065.00
9000	4902	C	E						DISC						E			N			2,023,126.64
9000	4972	D	E				X		DISC						E			N			-2,065.00
9000	4982	C	E						DISC						E			N			2,110.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,023,172.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			283,601.00
2140	4201	D	B												U			Y			283,601.31
2398	4610	C	E												U		X	Y			-0.31
7320	4902	C	E						MAND						U			Y			-283,601.00
8698	4902	C	E						MAND						U			Y			283,601.00
9000	4902	C	E						MAND						U			Y			283,601.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			195,406.41
2140	4201	D	B												U			N			213,905.52
2440	4610	C	E												U		X	N			18,499.11
7320	4902	C	E						MAND						U			N			-195,406.41
8698	4902	C	E						MAND						U			N			195,406.41
9000	4902	C	E						MAND						U			N			195,406.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			139,204.97
2440	4610	C	E												U		X	N			235,492.34
6900	4252	D	E				F		MAND						U			N			374,697.31
7320	4902	C	E						MAND						U			N			-139,204.97
8697	4902	C	E						MAND						U			N			139,204.97
8800	4252	D	E				F		MAND						U			N			-374,697.31
9000	4252	D	E				F		MAND						U			N			-374,697.31
9000	4902	C	E						MAND						U			N			139,204.97
															Line Number Total:						-235,492.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,715,005,990.43
2140	Unobligated balance carried forward, start of year	204,032,039.24
2210	Resources available from recoveries of prior year	8,814,281.03
2221	Unobligated balance transferred to other accounts	-178,116,784.00
2222	Unobligated balance transferred from other account	178,116,784.00
2398	Unobligated balance expiring or withdrawn	-69,206.42
2440	Unobligated balance carried forward, end of year	77,928,762.12
4000	Appropriation	1,393,962,000.00
4035	Appropriation permanently reduced	-8,224,376.00
4100	Transferred to other accounts [Treas Acct]	-78,923,216.00
4200	Transferred from other accounts [Treas Acct]	78,923,216.00
6020	Appropriation (special fund)	1,532,427.54
6800	Offsetting collections (cash)	354,348,875.21
6810	Change in uncollected customer payments from Feder	930,228.46
6900	Offsetting collections (cash)	380,790.79
7240	Obligated balance, start of year	459,535,459.45
7320	Total outlays (gross)	-1,770,404,907.15
7340	Adjustments in expired accounts (net)	2,783,333.80
7410	Change in uncollected customer payments from Feder	10,665,709.99
7440	Obligated balance, end of year	407,841,077.03
8690	Outlays from new discretionary authority	1,377,793,532.77
8693	Outlays from discretionary balances	390,850,139.32
8697	Outlays from new mandatory authority	139,204.97
8698	Outlays from mandatory balances	1,622,030.09
8800	Federal sources	-56,960,068.17
8840	Non-Federal sources	-334,357,538.06
8896	Portion of offsetting collections (cash) credited	36,587,940.23
9000	Outlays	1,379,087,300.92

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,694,857.48
1000	4801	C	E												U			N			1,633,993.37
1000	4881	C	E												U			N			2.04
1000	4901	C	B												U			N			-414,303.84
1000	4901	C	E												U			N			344,759.28
1000	4902	C	E						MAND	BAL					U			N			6,245,823.81
1000	4981	C	E												U			N			616.51
1000	4982	C	E						MAND	BAL					U			N			11,960.75
															Line Number Total:						6,127,994.44
2140	4201	D	B												U			N			3,252,851.00
2140	4222	D	B				X		MAND						U			N			554,086.95
2140	4801	C	B												U			N			-1,694,857.48
2140	4901	C	B												U			N			-414,303.84
															Line Number Total:						1,697,776.63
2210	4871	D	E												U			N			132,797.43
2210	4971	D	E												U			N			5,240.55
															Line Number Total:						138,037.98
2440	4450	C	E												U		X	N			505,402.98
2440	4610	C	E												U		X	N			177,355.08
2440	4700	C	E												U		X	N			9,600.00
															Line Number Total:						692,358.06
6900	4222	D	B				X		MAND						U			N			-554,086.95
6900	4222	D	E				X		MAND						U			N			358,882.00
6900	4252	D	E				X		MAND						U			N			5,179,742.84
															Line Number Total:						4,984,537.89
7240	4801	C	B												U			N			1,694,857.48
7240	4901	C	B												U			N			414,303.84
															Line Number Total:						2,109,161.32
7320	4902	C	E						MAND	BAL					U			N			-6,245,823.81
7320	4982	C	E						MAND	BAL					U			N			-11,960.75

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-6,257,784.56
7440	4801	C	E												U			N			1,633,993.37
7440	4871	D	E												U			N			-132,797.43
7440	4881	C	E												U			N			2.04
7440	4901	C	E												U			N			344,759.28
7440	4971	D	E												U			N			-5,240.55
7440	4981	C	E												U			N			616.51
															Line Number Total:						1,841,333.22
8698	4902	C	E						MAND	BAL					U			N			6,245,823.81
8698	4982	C	E						MAND	BAL					U			N			11,960.75
															Line Number Total:						6,257,784.56
8840	4222	D	B				X		MAND						U			N			554,086.95
8840	4222	D	E				X		MAND						U			N			-358,882.00
8840	4252	D	E				X		MAND						U			N			-5,179,742.84
															Line Number Total:						-4,984,537.89
9000	4222	D	B				X		MAND						U			N			554,086.95
9000	4222	D	E				X		MAND						U			N			-358,882.00
9000	4252	D	E				X		MAND						U			N			-5,179,742.84
9000	4902	C	E						MAND	BAL					U			N			6,245,823.81
9000	4982	C	E						MAND	BAL					U			N			11,960.75
															Line Number Total:						1,273,246.67

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	6,127,994.44
2140	Unobligated balance carried forward, start of year	1,697,776.63
2210	Resources available from recoveries of prior year	138,037.98
2440	Unobligated balance carried forward, end of year	692,358.06
6900	Offsetting collections (cash)	4,984,537.89
7240	Obligated balance, start of year	2,109,161.32
7320	Total outlays (gross)	-6,257,784.56
7440	Obligated balance, end of year	1,841,333.22
8698	Outlays from mandatory balances	6,257,784.56
8840	Non-Federal sources	-4,984,537.89
9000	Outlays	1,273,246.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			83,896,269.71
7240	4901	C	B												E			N			665,405.20
															Line Number Total:						84,561,674.91
7320	4802	C	B						DISC						E			N			8,380,382.83
7320	4802	C	E						DISC						E			N			-7,051,000.61
7320	4902	C	E						DISC						E			N			-22,242,572.90
															Line Number Total:						-20,913,190.68
7340	4801	C	B												E			N			-83,896,269.71
7340	4801	C	E												E			N			63,047,023.63
7340	4802	C	B						DISC						E			N			-8,380,382.83
7340	4802	C	E						DISC						E			N			7,051,000.61
7340	4871	D	E												E			N			-4,212,589.22
7340	4901	C	B												E			N			-665,405.20
7340	4901	C	E												E			N			601,460.60
7340	4902	C	E						DISC						E			N			22,242,572.90
															Line Number Total:						-4,212,589.22
7440	4801	C	E												E			N			63,047,023.63
7440	4871	D	E												E			N			-4,212,589.22
7440	4901	C	E												E			N			601,460.60
															Line Number Total:						59,435,895.01
8693	4802	C	B						DISC						E			N			-8,380,382.83
8693	4802	C	E						DISC						E			N			7,051,000.61
8693	4902	C	E						DISC						E			N			22,242,572.90
															Line Number Total:						20,913,190.68
9000	4802	C	B						DISC						E			N			-8,380,382.83
9000	4802	C	E						DISC						E			N			7,051,000.61
9000	4902	C	E						DISC						E			N			22,242,572.90
															Line Number Total:						20,913,190.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			252,789,933.83
7240	4901	C	B												E			N			1,124,899.67
															Line Number Total:						253,914,833.50
7320	4802	C	B						DISC						E			N			30,766,561.22
7320	4802	C	E						DISC						E			N			-14,410,762.72
7320	4902	C	E						DISC						E			N			-108,970,936.44
															Line Number Total:						-92,615,137.94
7340	4801	C	B												E			N			-252,789,933.83
7340	4801	C	E												E			N			160,599,867.62
7340	4802	C	B						DISC						E			N			-30,766,561.22
7340	4802	C	E						DISC						E			N			14,410,762.72
7340	4871	D	E												E			N			-1,541,304.66
7340	4901	C	B												E			N			-1,124,899.67
7340	4901	C	E												E			N			699,827.94
7340	4902	C	E						DISC						E			N			108,970,936.44
															Line Number Total:						-1,541,304.66
7440	4801	C	E												E			N			160,599,867.62
7440	4871	D	E												E			N			-1,541,304.66
7440	4901	C	E												E			N			699,827.94
															Line Number Total:						159,758,390.90
8693	4802	C	B						DISC						E			N			-30,766,561.22
8693	4802	C	E						DISC						E			N			14,410,762.72
8693	4902	C	E						DISC						E			N			108,970,936.44
															Line Number Total:						92,615,137.94
9000	4802	C	B						DISC						E			N			-30,766,561.22
9000	4802	C	E						DISC						E			N			14,410,762.72
9000	4902	C	E						DISC						E			N			108,970,936.44
															Line Number Total:						92,615,137.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,210.28
7240	4801	C	B												E			N			881,220,190.51
7240	4901	C	B												E			N			2,279,163.04
															Line Number Total:						883,233,143.27
7320	4802	C	B						DISC						E			N			225,319,413.82
7320	4802	C	E						DISC						E			N			-35,376,877.96
7320	4902	C	E						DISC						E			N			-775,381,645.75
															Line Number Total:						-585,439,109.89
7340	4801	C	B												E			N			-881,220,190.51
7340	4801	C	E												E			N			297,197,470.93
7340	4802	C	B						DISC						E			N			-225,319,413.82
7340	4802	C	E						DISC						E			N			35,376,877.96
7340	4871	D	E												E			N			-985,046.13
7340	4901	C	B												E			N			-2,279,163.04
7340	4901	C	E												E			N			862,772.73
7340	4902	C	E						DISC						E			N			775,381,645.75
															Line Number Total:						-985,046.13
7410	4251	D	B				F		DISC						E			N			266,210.28
7410	4251	D	E				F		DISC						E			N			-266,210.28
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-266,210.28
7440	4801	C	E												E			N			297,197,470.93
7440	4871	D	E												E			N			-985,046.13
7440	4901	C	E												E			N			862,772.73
															Line Number Total:						296,808,987.25
8693	4802	C	B						DISC						E			N			-225,319,413.82
8693	4802	C	E						DISC						E			N			35,376,877.96
8693	4902	C	E						DISC						E			N			775,381,645.75
															Line Number Total:						585,439,109.89
9000	4802	C	B						DISC						E			N			-225,319,413.82
9000	4802	C	E						DISC						E			N			35,376,877.96

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			775,381,645.75
															Line Number Total:						585,439,109.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,827,265.20
7240	4251	D	B				F		DISC						E			N			-6,223,197.06
7240	4801	C	B												E			N			4,155,370,984.85
7240	4901	C	B												E			N			11,445,767.10
															Line Number Total:						4,139,766,289.69
7320	4802	C	B						DISC						E			N			725,475,860.22
7320	4802	C	E						DISC						E			N			-261,429,304.19
7320	4902	C	E						DISC						E			N			-3,795,891,302.43
															Line Number Total:						-3,331,844,746.40
7340	4801	C	B												E			N			-4,155,370,984.85
7340	4801	C	E												E			N			833,701,886.90
7340	4802	C	B						DISC						E			N			-725,475,860.22
7340	4802	C	E						DISC						E			N			261,429,304.19
7340	4881	C	E												E			N			6,200,000.00
7340	4901	C	B												E			N			-11,445,767.10
7340	4901	C	E												E			N			1,270,118.65
7340	4902	C	E						DISC						E			N			3,795,891,302.43
															Line Number Total:						6,200,000.00
7410	4221	D	B				F		DISC						E			N			20,827,265.20
7410	4221	D	E				F		DISC						E			N			-928,334.65
7410	4251	D	B				F		DISC						E			N			6,223,197.06
7410	4251	D	E				F		DISC						E			N			-22,529,357.35
															Line Number Total:						3,592,770.26
7440	4221	D	E				F		DISC						E			N			-928,334.65
7440	4251	D	E				F		DISC						E			N			-22,529,357.35
7440	4801	C	E												E			N			833,701,886.90
7440	4881	C	E												E			N			6,200,000.00
7440	4901	C	E												E			N			1,270,118.65
															Line Number Total:						817,714,313.55
8693	4802	C	B						DISC						E			N			-725,475,860.22
8693	4802	C	E						DISC						E			N			261,429,304.19
8693	4902	C	E						DISC						E			N			3,795,891,302.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,331,844,746.40
8800	4252	D	E				F		DISC						E			N			-3,592,770.26
8896	4252	D	E				F		DISC						E			N			3,592,770.26
9000	4252	D	E				F		DISC						E			N			-3,592,770.26
9000	4802	C	B						DISC						E			N			-725,475,860.22
9000	4802	C	E						DISC						E			N			261,429,304.19
9000	4902	C	E						DISC						E			N			3,795,891,302.43
																				Line Number Total:	3,328,251,976.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,167,666,962.71
1000	4802	C	E						DISC						U			Y			796,043,609.05
1000	4901	C	E												U			Y			12,549,687.51
1000	4902	C	E						DISC						U			Y			1,733,563,156.71
1000	4902	C	E						MAND						U			Y			30,671,087.00
															Line Number Total:						6,740,494,502.98
2398	4610	C	E												U		X	Y			-7,937,242.57
4000	4119	D	E	P	108199				DISC				X		U			Y	1		6,688,187,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-41,179,245.00
4100	4170	C	E	P	108199				DISC		75	0365			U	T		Y			-49,555,885.00
6000	4119	D	E	P	108199				MAND						U			Y	1		37,500,000.00
6800	4252	D	E				F		DISC						U			Y			65,332,159.84
6810	4221	D	E				F		DISC						U			Y			1,315,310.85
6810	4251	D	E				F		DISC						U			Y			46,832,404.86
															Line Number Total:						48,147,715.71
7320	4802	C	E						DISC						U			Y			-796,043,609.05
7320	4902	C	E						DISC						U			Y			-1,733,563,156.71
7320	4902	C	E						MAND						U			Y			-30,671,087.00
															Line Number Total:						-2,560,277,852.76
7440	4221	D	E				F		DISC						U			Y			-1,315,310.85
7440	4251	D	E				F		DISC						U			Y			-46,832,404.86
7440	4801	C	E												U			Y			4,167,666,962.71
7440	4901	C	E												U			Y			12,549,687.51
															Line Number Total:						4,132,068,934.51
8690	4802	C	E						DISC						U			Y			796,043,609.05
8690	4902	C	E						DISC						U			Y			1,733,563,156.71
															Line Number Total:						2,529,606,765.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND						U			Y			30,671,087.00
8800	4252	D	E				F		DISC						U			Y			-65,332,159.84
9000	4252	D	E				F		DISC						U			Y			-65,332,159.84
9000	4802	C	E						DISC						U			Y			796,043,609.05
9000	4902	C	E						DISC						U			Y			1,733,563,156.71
9000	4902	C	E						MAND						U			Y			30,671,087.00
															Line Number Total:						2,494,945,692.92

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- - /99 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-68,589.05
7240	4801	C	B												E			N			57,574,523.28
7240	4901	C	B												E			N			75,697.28
															Line Number Total:						57,581,631.51
7320	4802	C	B						DISC						E			N			16,273.51
7320	4902	C	E						DISC						E			N			-6,442,138.75
															Line Number Total:						-6,425,865.24
7340	4801	C	B												E			N			-57,574,523.28
7340	4801	C	E												E			N			51,224,355.32
7340	4802	C	B						DISC						E			N			-16,273.51
7340	4871	D	E												E			N			-51,224,355.32
7340	4901	C	B												E			N			-75,697.28
7340	4902	C	E						DISC						E			N			6,442,138.75
															Line Number Total:						-51,224,355.32
7410	4251	D	B				F		DISC						E			N			68,589.05
7440	4801	C	E												E			N			51,224,355.32
7440	4871	D	E												E			N			-51,224,355.32
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-16,273.51
8693	4902	C	E						DISC						E			N			6,442,138.75
															Line Number Total:						6,425,865.24
9000	4802	C	B						DISC						E			N			-16,273.51
9000	4902	C	E						DISC						E			N			6,442,138.75
															Line Number Total:						6,425,865.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,724,325.16
1000	4801	C	E												U			N			44,238,235.75
1000	4802	C	B						DISC	BAL					U			N			-1,200,390.62
1000	4802	C	E						DISC	NEW					U			N			3,148,289.92
1000	4901	C	B												U			N			-19,608.18
1000	4901	C	E												U			N			69,442.06
1000	4902	C	E						DISC	NEW					U			N			22,091,329.41
1000	4902	C	E						MAND	NEW					U			N			3,466,402.00
															Line Number Total:						31,069,375.18
2140	4201	D	B												U			N			69,756,152.26
2140	4251	D	B				E		DISC						U			N			556,157.79
2140	4251	D	B				E		MAND						U			N			2,111,912.20
2140	4801	C	B												U			N			-40,724,325.16
2140	4802	C	B						DISC	BAL					U			N			-1,200,390.62
2140	4901	C	B												U			N			-19,608.18
															Line Number Total:						30,479,898.29
2210	4871	D	E												U			N			76,482.33
2440	4610	C	E												U		X	N			39,293,078.96
4000	4115	D	E	P	108199				DISC						U			N	1		77,040.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		16,440,000.00
															Line Number Total:						16,517,040.00
4035	4392	C	E	P	108199				DISC						U			N	1		-96,996.00
6800	4252	D	E				X		DISC						U			N			18,895,908.35
6810	4251	D	B				E		DISC						U			N			-556,157.79
6810	4251	D	E				E		DISC						U			N			662,591.78
															Line Number Total:						106,433.99
6900	4252	D	E				X		MAND						U			N			4,214,242.97
6910	4251	D	B				E		MAND						U			N			-2,111,912.20
6910	4251	D	E				E		MAND						U			N			2,281,356.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						169,444.21
7240	4251	D	B				E		DISC						U			N			-556,157.79
7240	4251	D	B				E		MAND						U			N			-2,111,912.20
7240	4801	C	B												U			N			40,724,325.16
7240	4901	C	B												U			N			19,608.18
															Line Number Total:						38,075,863.35
7320	4802	C	B						DISC	BAL					U			N			1,200,390.62
7320	4802	C	E						DISC	NEW					U			N			-3,148,289.92
7320	4902	C	E						DISC	NEW					U			N			-22,091,329.41
7320	4902	C	E						MAND	NEW					U			N			-3,466,402.00
															Line Number Total:						-27,505,630.71
7440	4251	D	E				E		DISC						U			N			-662,591.78
7440	4251	D	E				E		MAND						U			N			-2,281,356.41
7440	4801	C	E												U			N			44,238,235.75
7440	4871	D	E												U			N			-76,482.33
7440	4901	C	E												U			N			69,442.06
															Line Number Total:						41,287,247.29
8690	4802	C	E						DISC	NEW					U			N			3,148,289.92
8690	4902	C	E						DISC	NEW					U			N			19,477,092.71
															Line Number Total:						22,625,382.63
8693	4802	C	B						DISC	BAL					U			N			-1,200,390.62
8693	4902	C	E						DISC	BAL					U			N			2,614,236.70
															Line Number Total:						1,413,846.08
8697	4902	C	E						MAND	NEW					U			N			3,466,402.00
8840	4252	D	E				X		DISC						U			N			-18,895,908.35
8840	4252	D	E				X		MAND						U			N			-4,214,242.97
															Line Number Total:						-23,110,151.32
9000	4252	D	E				X		DISC						U			N			-18,895,908.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U			N			-4,214,242.97
9000	4802	C	B						DISC	BAL					U			N			-1,200,390.62
9000	4802	C	E						DISC	NEW					U			N			3,148,289.92
9000	4902	C	E						DISC	NEW					U			N			22,091,329.41
9000	4902	C	E						MAND	NEW					U			N			3,466,402.00
															Line Number Total:						4,395,479.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,747.59
1000	4901	C	B												U			N			-1,533,747.59
1000	4901	C	E												U			N			100,000.00
1000	4902	C	E						DISC	NEW					U			N			57,727,483.57
															Line Number Total:						56,302,483.57
2140	4201	D	B												U			N			20,802,255.24
2140	4901	C	B												U			N			-1,533,747.59
															Line Number Total:						19,268,507.65
2210	4871	D	E												U			N			8,747.59
2440	4610	C	E												U		X	N			7,709,271.67
4200	4170	D	E	P	108199				DISC		75	0350			U	F		N			44,734,500.00
7240	4901	C	B												U			N			1,533,747.59
7320	4902	C	E						DISC	NEW					U			N			-57,727,483.57
7440	4801	C	E												U			N			8,747.59
7440	4871	D	E												U			N			-8,747.59
7440	4901	C	E												U			N			100,000.00
															Line Number Total:						100,000.00
8690	4902	C	E						DISC	NEW					U			N			57,727,483.57
9000	4902	C	E						DISC	NEW					U			N			57,727,483.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -00 /01 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,147,057.70
7240	4901	C	B												E			N			60.70
															Line Number Total:						3,147,118.40
7320	4802	C	E						DISC						E			N			-348.42
7320	4902	C	E						DISC						E			N			-6,396.70
															Line Number Total:						-6,745.12
7340	4801	C	B												E			N			-3,147,057.70
7340	4801	C	E												E			N			3,140,373.28
7340	4802	C	E						DISC						E			N			348.42
7340	4901	C	B												E			N			-60.70
7340	4902	C	E						DISC						E			N			6,396.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,140,373.28
8693	4802	C	E						DISC						E			N			348.42
8693	4902	C	E						DISC						E			N			6,396.70
															Line Number Total:						6,745.12
9000	4802	C	E						DISC						E			N			348.42
9000	4902	C	E						DISC						E			N			6,396.70
															Line Number Total:						6,745.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -01 /02 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,000,205.57
7320	4802	C	B						DISC						E			N			1,120,682.19
7320	4902	C	E						DISC						E			N			-470,645.92
															Line Number Total:						650,036.27
7340	4801	C	B												E			N			-3,000,205.57
7340	4801	C	E												E			N			3,649,341.56
7340	4802	C	B						DISC						E			N			-1,120,682.19
7340	4871	D	E												E			N			-28.73
7340	4901	C	E												E			N			900.28
7340	4902	C	E						DISC						E			N			470,645.92
															Line Number Total:						-28.73
7440	4801	C	E												E			N			3,649,341.56
7440	4871	D	E												E			N			-28.73
7440	4901	C	E												E			N			900.28
															Line Number Total:						3,650,213.11
8693	4802	C	B						DISC						E			N			-1,120,682.19
8693	4902	C	E						DISC						E			N			470,645.92
															Line Number Total:						-650,036.27
9000	4802	C	B						DISC						E			N			-1,120,682.19
9000	4902	C	E						DISC						E			N			470,645.92
															Line Number Total:						-650,036.27

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 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,428,001.96
7320	4802	C	B						MAND						E			N			2,748,564.76
7320	4802	C	E						MAND						E			N			-2,048,019.76
7320	4902	C	E						MAND						E			N			-16,842,940.42
															Line Number Total:						-16,142,395.42
7340	4801	C	B												E			N			-19,428,001.96
7340	4801	C	E												E			N			3,285,606.54
7340	4802	C	B						MAND						E			N			-2,748,564.76
7340	4802	C	E						MAND						E			N			2,048,019.76
7340	4871	D	E												E			N			-944,964.00
7340	4902	C	E						MAND						E			N			16,842,940.42
															Line Number Total:						-944,964.00
7440	4801	C	E												E			N			3,285,606.54
7440	4871	D	E												E			N			-944,964.00
															Line Number Total:						2,340,642.54
8698	4802	C	B						MAND						E			N			-2,748,564.76
8698	4802	C	E						MAND						E			N			2,048,019.76
8698	4902	C	E						MAND						E			N			16,842,940.42
															Line Number Total:						16,142,395.42
9000	4802	C	B						MAND						E			N			-2,748,564.76
9000	4802	C	E						MAND						E			N			2,048,019.76
9000	4902	C	E						MAND						E			N			16,842,940.42
															Line Number Total:						16,142,395.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -03 /04 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			21,868,337.65
1000	4802	C	E						MAND						U			Y			3,265,822.35
															Line Number Total:						25,134,160.00
2140	4201	D	B												U			Y			14,098,042.91
2398	4610	C	E												U		X	Y			-66,540.88
6900	4266	D	E						MAND						U			Y			11,102,657.97
7320	4802	C	E						MAND						U			Y			-3,265,822.35
7440	4801	C	E												U			Y			21,868,337.65
8698	4802	C	E						MAND						U			Y			3,265,822.35
8840	4266	D	E						MAND						U			Y			-11,102,657.97
9000	4266	D	E						MAND						U			Y			-11,102,657.97
9000	4802	C	E						MAND						U			Y			3,265,822.35
															Line Number Total:						-7,836,835.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			19,366,420.09
6900	4266	D	E						MAND						U			N			19,366,420.09
8840	4266	D	E						MAND						U			N			-19,366,420.09
9000	4266	D	E						MAND						U			N			-19,366,420.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -98 /99 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,121.35
7340	4801	C	B												E			N			-7,121.35
7340	4801	C	E												E			N			7,121.35
7340	4871	D	E												E			N			-7,121.35
															Line Number Total:						-7,121.35
7440	4801	C	E												E			N			7,121.35
7440	4871	D	E												E			N			-7,121.35
															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- -98 /99 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	6,853,000,521.73
2140	Unobligated balance carried forward, start of year	63,846,448.85
2210	Resources available from recoveries of prior year	85,229.92
2398	Unobligated balance expiring or withdrawn	-8,003,783.45
2440	Unobligated balance carried forward, end of year	66,368,770.72
4000	Appropriation	6,704,704,040.00
4035	Appropriation permanently reduced	-41,276,241.00
4100	Transferred to other accounts [Treas Acct]	-49,555,885.00
4200	Transferred from other accounts [Treas Acct]	44,734,500.00
6000	Appropriation	37,500,000.00
6800	Offsetting collections (cash)	84,228,068.19
6810	Change in uncollected customer payments from Feder	48,254,149.70
6900	Offsetting collections (cash)	34,683,321.03
6910	Change in uncollected customer payments from Feder	169,444.21
7240	Obligated balance, start of year	5,484,249,631.10
7320	Total outlays (gross)	-6,701,513,943.81
7340	Adjustments in expired accounts (net)	-52,715,409.41
7410	Change in uncollected customer payments from Feder	3,661,359.31
7440	Obligated balance, end of year	5,538,173,335.09
8690	Outlays from new discretionary authority	2,609,959,631.96
8693	Outlays from discretionary balances	4,038,008,605.08
8697	Outlays from new mandatory authority	34,137,489.00
8698	Outlays from mandatory balances	19,408,217.77
8800	Federal sources	-68,924,930.10
8840	Non-Federal sources	-53,579,229.38
8896	Portion of offsetting collections (cash) credited	3,592,770.26
9000	Outlays	6,579,009,784.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Free clinics malpractice claims fund
Budget Account Id: 009-15-0330 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			259,416.00
1000	4902	C	E						DISC	NEW					U			N			34,471.79
															Line Number Total:						293,887.79
2440	4610	C	E												U		X	N			4,527,497.21
4200	4170	D	E	P	108199				DISC		75	0350			U	F		N			4,821,385.00
7320	4902	C	E						DISC	NEW					U			N			-34,471.79
7440	4801	C	E												U			N			259,416.00
8690	4902	C	E						DISC	NEW					U			N			34,471.79
9000	4902	C	E						DISC	NEW					U			N			34,471.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Free clinics malpractice claims fund
Budget Account Id: 009-15-0330 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-0330

1000	Total new obligations	293,887.79
2440	Unobligated balance carried forward, end of year	4,527,497.21
4200	Transferred from other accounts [Treas Acct]	4,821,385.00
7320	Total outlays (gross)	-34,471.79
7440	Obligated balance, end of year	259,416.00
8690	Outlays from new discretionary authority	34,471.79
9000	Outlays	34,471.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,000.00
1000	4901	C	E												U			N			1,812,182.00
1000	4902	C	E						DISC	BAL					U			N			1,632,465.73
															Line Number Total:						3,429,647.73
2140	4201	D	B												U			N			1,914,805.08
2140	4801	C	B												U			N			-15,000.00
															Line Number Total:						1,899,805.08
2440	4610	C	E												U		X	N			202,950.61
6800	4972	D	E				X		DISC						U			N			1,732,793.26
7240	4801	C	B												U			N			15,000.00
7320	4902	C	E						DISC	BAL					U			N			-1,632,465.73
7440	4901	C	E												U			N			1,812,182.00
8693	4902	C	E						DISC	BAL					U			N			1,632,465.73
8840	4972	D	E				X		DISC						U			N			-1,732,793.26
9000	4902	C	E						DISC	BAL					U			N			1,632,465.73
9000	4972	D	E				X		DISC						U			N			-1,732,793.26
															Line Number Total:						-100,327.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	3,429,647.73
2140	Unobligated balance carried forward, start of year	1,899,805.08
2440	Unobligated balance carried forward, end of year	202,950.61
6800	Offsetting collections (cash)	1,732,793.26
7240	Obligated balance, start of year	15,000.00
7320	Total outlays (gross)	-1,632,465.73
7440	Obligated balance, end of year	1,812,182.00
8693	Outlays from discretionary balances	1,632,465.73
8840	Non-Federal sources	-1,732,793.26
9000	Outlays	-100,327.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			576,313.15
2440	4450	C	E												U		X	N			606,741.15
2440	4610	C	E												U		X	N			1,670,452.00
															Line Number Total:						2,277,193.15
6900	4262	D	E						MAND						U			N			1,676,676.00
6900	4273	D	E						MAND						U			N	3	F	24,204.00
															Line Number Total:						1,700,880.00
8825	4273	D	E						MAND						U			N	3	F	-24,204.00
8840	4262	D	E						MAND						U			N			-1,676,676.00
9000	4262	D	E						MAND						U			N			-1,676,676.00
9000	4273	D	E						MAND						U			N	3	F	-24,204.00
															Line Number Total:						-1,700,880.00

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

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

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

2140	Unobligated balance carried forward, start of year	576,313.15
2440	Unobligated balance carried forward, end of year	2,277,193.15
6900	Offsetting collections (cash)	1,700,880.00
8825	Interest on uninvested funds	-24,204.00
8840	Non-Federal sources	-1,676,676.00
9000	Outlays	-1,700,880.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /00 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,359.75
7240	4901	C	B												E			N			193.52
															Line Number Total:						7,553.27
7340	4801	C	B												E			N			-7,359.75
7340	4801	C	E												E			N			7,359.75
7340	4871	D	E												E			N			-0.52
7340	4901	C	B												E			N			-193.52
7340	4901	C	E												E			N			193.52
															Line Number Total:						-0.52
7440	4801	C	E												E			N			7,359.75
7440	4871	D	E												E			N			-0.52
7440	4901	C	E												E			N			193.52
															Line Number Total:						7,552.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /01 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,337.69
7240	4901	C	B												E			N			619.02
															Line Number Total:						71,956.71
7320	4902	C	E						DISC						E			N			-2,256.37
7340	4801	C	B												E			N			-71,337.69
7340	4801	C	E												E			N			69,081.32
7340	4901	C	B												E			N			-619.02
7340	4901	C	E												E			N			619.02
7340	4902	C	E						DISC						E			N			2,256.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			69,081.32
7440	4901	C	E												E			N			619.02
															Line Number Total:						69,700.34
8693	4902	C	E						DISC						E			N			2,256.37
9000	4902	C	E						DISC						E			N			2,256.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /02 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,306.91
7240	4901	C	B												E			N			0.01
															Line Number Total:						77,306.92
7320	4902	C	E						DISC						E			N			-33,157.39
7340	4801	C	B												E			N			-77,306.91
7340	4801	C	E												E			N			44,149.53
7340	4871	D	E												E			N			-0.01
7340	4901	C	B												E			N			-0.01
7340	4902	C	E						DISC						E			N			33,157.39
															Line Number Total:						-0.01
7440	4801	C	E												E			N			44,149.53
7440	4871	D	E												E			N			-0.01
															Line Number Total:						44,149.52
8693	4902	C	E						DISC						E			N			33,157.39
9000	4902	C	E						DISC						E			N			33,157.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /03 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,056,054.91
7240	4901	C	B												E			N			334,822.35
															Line Number Total:						1,390,877.26
7320	4902	C	E						DISC						E			N			-868,831.11
7340	4801	C	B												E			N			-1,056,054.91
7340	4801	C	E												E			N			341,901.15
7340	4881	C	E												E			N			1,717.94
7340	4901	C	B												E			N			-334,822.35
7340	4901	C	E												E			N			180,145.00
7340	4902	C	E						DISC						E			N			868,831.11
															Line Number Total:						1,717.94
7440	4801	C	E												E			N			341,901.15
7440	4881	C	E												E			N			1,717.94
7440	4901	C	E												E			N			180,145.00
															Line Number Total:						523,764.09
8693	4902	C	E						DISC						E			N			868,831.11
9000	4902	C	E						DISC						E			N			868,831.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans program account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /04 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			908,184.97
1000	4901	C	E												U			Y			250,406.86
1000	4902	C	E						DISC						U			Y			2,068,675.07
1000	4902	C	E						MAND						U			Y			26,413,309.00
															Line Number Total:						29,640,575.90
2398	4610	C	E												U		X	Y			-125,530.10
4000	4119	D	E	P	108199				DISC				X		U			Y	1		3,389,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-36,203.00
6000	4115	D	E	P	108199				MAND						U			Y	1		26,413,309.00
7320	4902	C	E						DISC						U			Y			-2,068,675.07
7320	4902	C	E						MAND						U			Y			-26,413,309.00
															Line Number Total:						-28,481,984.07
7440	4801	C	E												U			Y			908,184.97
7440	4901	C	E												U			Y			250,406.86
															Line Number Total:						1,158,591.83
8690	4902	C	E						DISC						U			Y			2,068,675.07
8697	4902	C	E						MAND						U			Y			26,413,309.00
9000	4902	C	E						DISC						U			Y			2,068,675.07
9000	4902	C	E						MAND						U			Y			26,413,309.00
															Line Number Total:						28,481,984.07

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- - /99 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,620.00
7240	4901	C	B												E			N			1,811.20
															Line Number Total:						3,431.20
7340	4801	C	B												E			N			-1,620.00
7340	4801	C	E												E			N			3,431.20
7340	4871	D	E												E			N			-3,431.20
7340	4901	C	B												E			N			-1,811.20
															Line Number Total:						-3,431.20
7440	4801	C	E												E			N			3,431.20
7440	4871	D	E												E			N			-3,431.20
															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- - /99 -0340 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	29,640,575.90
2398	Unobligated balance expiring or withdrawn	-125,530.10
4000	Appropriation	3,389,000.00
4035	Appropriation permanently reduced	-36,203.00
6000	Appropriation	26,413,309.00
7240	Obligated balance, start of year	1,551,125.36
7320	Total outlays (gross)	-29,386,228.94
7340	Adjustments in expired accounts (net)	-1,713.79
7440	Obligated balance, end of year	1,803,758.53
8690	Outlays from new discretionary authority	2,068,675.07
8693	Outlays from discretionary balances	904,244.87
8697	Outlays from new mandatory authority	26,413,309.00
9000	Outlays	29,386,228.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36,443.00
1000	4902	C	E						MAND						U			N			76,735,990.73
1000	4982	C	E						MAND						U			N			153,864.00
															Line Number Total:						76,853,411.73
2140	4201	D	B												U			N			249,175,939.20
2140	4251	D	B				F		MAND						U			N			36,470.12
2140	4801	C	B												U			N			-36,443.00
															Line Number Total:						249,175,966.32
2440	4450	C	E												U		X	N			180,188,701.32
2440	4610	C	E												U		X	N			38,744,993.30
															Line Number Total:						218,933,694.62
6900	4262	D	E						MAND						U			N			5,231,540.03
6900	4271	D	E						MAND						U			N			26,413,309.00
6900	4273	D	E						MAND						U			N	3	F	14,823,318.00
6900	4972	D	E				F		MAND						U			N			142,973.00
															Line Number Total:						46,611,140.03
6910	4251	D	B				F		MAND						U			N			-36,470.12
6910	4251	D	E				F		MAND						U			N			36,470.12
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-36,470.12
7240	4801	C	B												U			N			36,443.00
															Line Number Total:						-27.12
7320	4902	C	E						MAND						U			N			-76,735,990.73
7320	4982	C	E						MAND						U			N			-153,864.00
															Line Number Total:						-76,889,854.73
7440	4251	D	E				F		MAND						U			N			-36,470.12
8800	4271	D	E						MAND						U			N			-26,413,309.00
8800	4972	D	E				F		MAND						U			N			-142,973.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-26,556,282.00
8825	4273	D	E						MAND						U			N	3	F	-14,823,318.00
8840	4262	D	E						MAND						U			N			-5,231,540.03
9000	4262	D	E						MAND						U			N			-5,231,540.03
9000	4271	D	E						MAND						U			N			-26,413,309.00
9000	4273	D	E						MAND						U			N	3	F	-14,823,318.00
9000	4902	C	E						MAND						U			N			76,735,990.73
9000	4972	D	E				F		MAND						U			N			-142,973.00
9000	4982	C	E						MAND						U			N			153,864.00
															Line Number Total:						30,278,714.70

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

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

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

1000	Total new obligations	76,853,411.73
2140	Unobligated balance carried forward, start of year	249,175,966.32
2440	Unobligated balance carried forward, end of year	218,933,694.62
6900	Offsetting collections (cash)	46,611,140.03
6910	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	-27.12
7320	Total outlays (gross)	-76,889,854.73
7440	Obligated balance, end of year	-36,470.12
8800	Federal sources	-26,556,282.00
8825	Interest on uninvested funds	-14,823,318.00
8840	Non-Federal sources	-5,231,540.03
9000	Outlays	30,278,714.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,532,086.27
1000	4801	C	E												U			N			5,634,588.66
1000	4901	C	B												U			N			-11,475.50
1000	4901	C	E												U			N			11,475.50
1000	4902	C	E						MAND	NEW					U			N			13,959,291.34
															Line Number Total:						15,061,793.73
2140	4201	D	B												U			N			4,543,561.77
2140	4801	C	B												U			N			-4,532,086.27
2140	4901	C	B												U			N			-11,475.50
															Line Number Total:						0.00
2210	4871	D	E												U			N			58,709.01
6000	4115	D	E	P	10533				MAND						U			N	3		4,000,000.00
6900	4262	D	E						MAND						U			N			21,290,598.06
6927	4151	C	E						MAND						U			N			-10,287,513.34
7240	4801	C	B												U			N			4,532,086.27
7240	4901	C	B												U			N			11,475.50
															Line Number Total:						4,543,561.77
7320	4902	C	E						MAND	NEW					U			N			-13,959,291.34
7440	4801	C	E												U			N			5,634,588.66
7440	4871	D	E												U			N			-58,709.01
7440	4901	C	E												U			N			11,475.50
															Line Number Total:						5,587,355.15
8697	4902	C	E						MAND	NEW					U			N			13,959,291.34
8840	4262	D	E						MAND						U			N			-21,290,598.06
9000	4262	D	E						MAND						U			N			-21,290,598.06
9000	4902	C	E						MAND	NEW					U			N			13,959,291.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-7,331,306.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health education assistance loans liquidating account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	15,061,793.73
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year	58,709.01
6000	Appropriation	4,000,000.00
6900	Offsetting collections (cash)	21,290,598.06
6927	Capital transfer to general fund	-10,287,513.34
7240	Obligated balance, start of year	4,543,561.77
7320	Total outlays (gross)	-13,959,291.34
7440	Obligated balance, end of year	5,587,355.15
8697	Outlays from new mandatory authority	13,959,291.34
8840	Non-Federal sources	-21,290,598.06
9000	Outlays	-7,331,306.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical facilities guarantee and loan fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-501,868.61
1000	4801	C	E												U			N			501,868.61
1000	4901	C	B												U			N			-422.85
1000	4901	C	E												U			N			422.85
															Line Number Total:						0.00
2140	4201	D	B												U			N			68,055,445.89
2140	4801	C	B												U			N			-501,868.61
2140	4901	C	B												U			N			-422.85
															Line Number Total:						67,553,154.43
2440	4510	C	E			A									U		X	N			67,553,154.43
7240	4801	C	B												U			N			501,868.61
7240	4901	C	B												U			N			422.85
															Line Number Total:						502,291.46
7440	4801	C	E												U			N			501,868.61
7440	4901	C	E												U			N			422.85
															Line Number Total:						502,291.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical facilities guarantee and loan fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	67,553,154.43
2440	Unobligated balance carried forward, end of year	67,553,154.43
7240	Obligated balance, start of year	502,291.46
7440	Obligated balance, end of year	502,291.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			7,907,380.28
2140	4201	D	B												U			N			1,899,976,387.08
2140	4394	C	B		100203				MAND						U			N	7		-1,899,976,387.08
															Line Number Total:						0.00
4026	4114	D	E	P	100203				DISC						U			N	7		11,097,892.28
4100	4167	C	E		99 99				DISC		75	8175			U	T		N			-3,190,512.00
6026	4114	D	E	P	100203				MAND						U			N	7		186,606,538.32
6026	4394	C	B		100203				MAND						U			N	7		1,899,976,387.08
6026	4394	C	E		100203				MAND						U			N	7		-2,023,773,437.40
															Line Number Total:						62,809,488.00
6100	4167	C	E		99 99				MAND		75	8175			U	T		N			-62,809,488.00
7320	4902	C	E						DISC	NEW					U			N			-7,907,380.28
8690	4902	C	E						DISC	NEW					U			N			7,907,380.28
9000	4902	C	E						DISC	NEW					U			N			7,907,380.28
9201	1610	D	B												U			N			1,896,473,000.00
9202	1610	D	E												U			N			2,014,648,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-884,613.05
1000	4901	C	E												U			N			3,351,647.40
1000	4902	C	E						MAND	NEW					U			N			64,746,968.27
															Line Number Total:						67,214,002.62
2140	4201	D	B												U			N			1,953,400.21
2140	4901	C	B												U			N			-884,613.05
															Line Number Total:						1,068,787.16
2440	4610	C	E												U		X	N			404,325.33
6200	4167	D	E		108199				MAND		20	8175			U	F		N			66,000,000.00
6900	4972	D	E				F		MAND						U			N			549,540.79
7240	4901	C	B												U			N			884,613.05
7320	4902	C	E						MAND	NEW					U			N			-64,746,968.27
7440	4901	C	E												U			N			3,351,647.40
8697	4902	C	E						MAND	NEW					U			N			64,746,968.27
8800	4972	D	E				F		MAND						U			N			-549,540.79
9000	4902	C	E						MAND	NEW					U			N			64,746,968.27
9000	4972	D	E				F		MAND						U			N			-549,540.79
															Line Number Total:						64,197,427.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine injury compensation program trust fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	75,121,382.90
2140	Unobligated balance carried forward, start of year	1,068,787.16
2440	Unobligated balance carried forward, end of year	404,325.33
4026	Appropriation (trust fund)	11,097,892.28
4100	Transferred to other accounts [Treas Acct]	-3,190,512.00
6026	Appropriation (trust fund)	62,809,488.00
6100	Transferred to other accounts [Treas Acct]	-62,809,488.00
6200	Transferred from other accounts [Treas Acct]	66,000,000.00
6900	Offsetting collections (cash)	549,540.79
7240	Obligated balance, start of year	884,613.05
7320	Total outlays (gross)	-72,654,348.55
7440	Obligated balance, end of year	3,351,647.40
8690	Outlays from new discretionary authority	7,907,380.28
8697	Outlays from new mandatory authority	64,746,968.27
8800	Federal sources	-549,540.79
9000	Outlays	72,104,807.76
9201	Total investments, start of year: Federal securiti	1,896,473,000.00
9202	Total investments, end of year: Federal securities	2,014,648,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-314,859.27
1000	4801	C	E												U			N			90,516.77
1000	4802	C	B						MAND	BAL					U			N			-324,836.31
1000	4881	C	E												U			N			156.31
1000	4901	C	B												U			N			-358,134.36
1000	4901	C	E												U			N			3,085,173.79
1000	4902	C	E						MAND	BAL					U			N			85,877,751.72
															Line Number Total:						88,055,768.65
2140	4201	D	B												U			N			91,666,867.63
2140	4801	C	B												U			N			-314,859.27
2140	4802	C	B						MAND	BAL					U			N			-324,836.31
2140	4901	C	B												U			N			-358,134.36
															Line Number Total:						90,669,037.69
2440	4610	C	E												U		X	N			2,709,115.94
6026	4114	D	E	P	106542				MAND						U			N	7		95,846.90
7240	4801	C	B												U			N			314,859.27
7240	4901	C	B												U			N			358,134.36
															Line Number Total:						672,993.63
7320	4802	C	B						MAND	BAL					U			N			324,836.31
7320	4902	C	E						MAND	BAL					U			N			-85,877,751.72
															Line Number Total:						-85,552,915.41
7440	4801	C	E												U			N			90,516.77
7440	4881	C	E												U			N			156.31
7440	4901	C	E												U			N			3,085,173.79
															Line Number Total:						3,175,846.87
8698	4802	C	B						MAND	BAL					U			N			-324,836.31
8698	4902	C	E						MAND	BAL					U			N			85,877,751.72
															Line Number Total:						85,552,915.41
9000	4802	C	B						MAND	BAL					U			N			-324,836.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			85,877,751.72
															Line Number Total:						85,552,915.41
9201	1610	D	B												U			N			88,764,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray hemophilia relief fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

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

1000	Total new obligations	88,055,768.65
2140	Unobligated balance carried forward, start of year	90,669,037.69
2440	Unobligated balance carried forward, end of year	2,709,115.94
6026	Appropriation (trust fund)	95,846.90
7240	Obligated balance, start of year	672,993.63
7320	Total outlays (gross)	-85,552,915.41
7440	Obligated balance, end of year	3,175,846.87
8698	Outlays from mandatory balances	85,552,915.41
9000	Outlays	85,552,915.41
9201	Total investments, start of year: Federal securiti	88,764,000.00

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- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,434,014.51
7240	4801	C	B												E			N			4,981,954.02
7240	4901	C	B												E			N			1,441,314.22
															Line Number Total:						4,989,253.73
7320	4802	C	B						DISC						E			N			582,287.45
7320	4802	C	E						DISC						E			N			-240,138.69
7320	4902	C	E						DISC						E			N			-6,071,126.75
															Line Number Total:						-5,728,977.99
7340	4801	C	B												E			N			-4,981,954.02
7340	4801	C	E												E			N			573,091.86
7340	4802	C	B						DISC						E			N			-582,287.45
7340	4802	C	E						DISC						E			N			240,138.69
7340	4881	C	E												E			N			1,221,991.77
7340	4901	C	B												E			N			-1,441,314.22
7340	4901	C	E												E			N			121,198.39
7340	4902	C	E						DISC						E			N			6,071,126.75
															Line Number Total:						1,221,991.77
7410	4251	D	B				F		DISC						E			N			1,434,014.51
7410	4251	D	E				F		DISC						E			N			-1,434,014.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,434,014.51
7440	4801	C	E												E			N			573,091.86
7440	4881	C	E												E			N			1,221,991.77
7440	4901	C	E												E			N			121,198.39
															Line Number Total:						482,267.51
8693	4802	C	B						DISC						E			N			-582,287.45
8693	4802	C	E						DISC						E			N			240,138.69
8693	4902	C	E						DISC						E			N			6,071,126.75
															Line Number Total:						5,728,977.99
9000	4802	C	B						DISC						E			N			-582,287.45
9000	4802	C	E						DISC						E			N			240,138.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			6,071,126.75
															Line Number Total:						5,728,977.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-319,777.33
7240	4801	C	B												E			N			8,915,502.71
7240	4901	C	B												E			N			1,146,411.24
															Line Number Total:						9,742,136.62
7320	4802	C	B						DISC						E			N			977,891.38
7320	4802	C	E						DISC						E			N			-300,231.37
7320	4902	C	E						DISC						E			N			-8,861,312.19
															Line Number Total:						-8,183,652.18
7340	4801	C	B												E			N			-8,915,502.71
7340	4801	C	E												E			N			1,878,261.77
7340	4802	C	B						DISC						E			N			-977,891.38
7340	4802	C	E						DISC						E			N			300,231.37
7340	4871	D	E												E			N			-17,377.95
7340	4901	C	B												E			N			-1,146,411.24
7340	4902	C	E						DISC						E			N			8,861,312.19
															Line Number Total:						-17,377.95
7410	4251	D	B				F		DISC						E			N			319,777.33
7410	4251	D	E				F		DISC						E			N			-319,777.33
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-319,777.33
7440	4801	C	E												E			N			1,878,261.77
7440	4871	D	E												E			N			-17,377.95
															Line Number Total:						1,541,106.49
8693	4802	C	B						DISC						E			N			-977,891.38
8693	4802	C	E						DISC						E			N			300,231.37
8693	4902	C	E						DISC						E			N			8,861,312.19
															Line Number Total:						8,183,652.18
9000	4802	C	B						DISC						E			N			-977,891.38
9000	4802	C	E						DISC						E			N			300,231.37
9000	4902	C	E						DISC						E			N			8,861,312.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,183,652.18

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- - /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-69,068.59
7240	4801	C	B												E			N			23,865,083.87
7240	4901	C	B												E			N			1,804,504.02
															Line Number Total:						25,600,519.30
7320	4802	C	B						DISC						E			N			3,376,230.53
7320	4802	C	E						DISC						E			N			-865,781.95
7320	4902	C	E						DISC						E			N			-28,180,036.47
7320	4982	C	E						DISC						E			N			-1,888,021.36
															Line Number Total:						-27,557,609.25
7340	4801	C	B												E			N			-23,865,083.87
7340	4802	C	B						DISC						E			N			-3,376,230.53
7340	4802	C	E						DISC						E			N			865,781.95
7340	4901	C	B												E			N			-1,804,504.02
7340	4902	C	E						DISC						E			N			28,180,036.47
7340	4982	C	E						DISC						E			N			1,888,021.36
															Line Number Total:						1,888,021.36
7410	4251	D	B				F		DISC						E			N			69,068.59
7410	4251	D	E				F		DISC						E			N			-61,506.45
															Line Number Total:						7,562.14
7440	4251	D	E				F		DISC						E			N			-61,506.45
8693	4802	C	B						DISC						E			N			-3,376,230.53
8693	4802	C	E						DISC						E			N			865,781.95
8693	4902	C	E						DISC						E			N			28,180,036.47
8693	4982	C	E						DISC						E			N			1,888,021.36
															Line Number Total:						27,557,609.25
8800	4252	D	E				F		DISC						E			N			-79,300.40
8896	4252	D	E				F		DISC						E			N			79,300.40
9000	4252	D	E				F		DISC						E			N			-79,300.40
9000	4802	C	B						DISC						E			N			-3,376,230.53
9000	4802	C	E						DISC						E			N			865,781.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			28,180,036.47
9000	4982	C	E						DISC						E			N			1,888,021.36
															Line Number Total:						27,478,308.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,579,215.39
7240	4801	C	B												E			N			181,198,612.88
7240	4901	C	B												E			N			40,129,671.92
															Line Number Total:						218,749,069.41
7320	4802	C	B						DISC						E			N			6,552,779.84
7320	4802	C	E						DISC						E			N			-3,551,825.85
7320	4902	C	E						DISC						E			N			-180,956,635.73
															Line Number Total:						-177,955,681.74
7340	4801	C	B												E			N			-181,198,612.88
7340	4801	C	E												E			N			39,608,798.07
7340	4802	C	B						DISC						E			N			-6,552,779.84
7340	4802	C	E						DISC						E			N			3,551,825.85
7340	4871	D	E												E			N			-2,017,970.28
7340	4901	C	B												E			N			-40,129,671.92
7340	4901	C	E												E			N			3,763,804.99
7340	4902	C	E						DISC						E			N			180,956,635.73
															Line Number Total:						-2,017,970.28
7410	4251	D	B				F		DISC						E			N			2,579,215.39
7440	4801	C	E												E			N			39,608,798.07
7440	4871	D	E												E			N			-2,017,970.28
7440	4901	C	E												E			N			3,763,804.99
															Line Number Total:						41,354,632.78
8693	4802	C	B						DISC						E			N			-6,552,779.84
8693	4802	C	E						DISC						E			N			3,551,825.85
8693	4902	C	E						DISC						E			N			180,956,635.73
															Line Number Total:						177,955,681.74
8800	4252	D	E				F		DISC						E			N			-1,289,442.52
8896	4252	D	E				F		DISC						E			N			1,289,442.52
9000	4252	D	E				F		DISC						E			N			-1,289,442.52
9000	4802	C	B						DISC						E			N			-6,552,779.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,551,825.85
9000	4902	C	E						DISC						E			N			180,956,635.73
															Line Number Total:						176,666,239.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			133,346,526.87
1000	4802	C	E						DISC						U			Y			2,649,024.10
1000	4901	C	E												U			Y			46,526,967.42
1000	4902	C	E						DISC						U			Y			1,878,727,091.21
															Line Number Total:						2,061,249,609.60
2398	4610	C	E												U		X	Y			-1,156,301.21
4000	4119	D	E	P	108108				DISC				X		U			Y	1		2,094,886,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-25,812,947.00
4100	4170	C	E	P	108108				DISC		75	0390			U	T		Y			-49,801,484.00
6800	4252	D	E				F		DISC						U			Y			39,115,422.08
6810	4251	D	E				F		DISC						U			Y			4,018,919.73
7320	4802	C	E						DISC						U			Y			-2,649,024.10
7320	4902	C	E						DISC						U			Y			-1,878,727,091.21
															Line Number Total:						-1,881,376,115.31
7440	4251	D	E				F		DISC						U			Y			-4,018,919.73
7440	4801	C	E												U			Y			133,346,526.87
7440	4901	C	E												U			Y			46,526,967.42
															Line Number Total:						175,854,574.56
8690	4802	C	E						DISC						U			Y			2,649,024.10
8690	4902	C	E						DISC						U			Y			1,878,727,091.21
															Line Number Total:						1,881,376,115.31
8800	4252	D	E				F		DISC						U			Y			-39,115,422.08
9000	4252	D	E				F		DISC						U			Y			-39,115,422.08
9000	4802	C	E						DISC						U			Y			2,649,024.10
9000	4902	C	E						DISC						U			Y			1,878,727,091.21
															Line Number Total:						1,842,260,693.23

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 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,972,436.94
7240	4901	C	B												E			N			956,127.93
															Line Number Total:						4,928,564.87
7320	4802	C	B						DISC						E			N			3,545,823.57
7320	4802	C	E						DISC						E			N			-220,592.47
7320	4902	C	E						DISC						E			N			-8,253,795.97
7320	4982	C	E						DISC						E			N			-2,670,379.43
															Line Number Total:						-7,598,944.30
7340	4801	C	B												E			N			-3,972,436.94
7340	4802	C	B						DISC						E			N			-3,545,823.57
7340	4802	C	E						DISC						E			N			220,592.47
7340	4901	C	B												E			N			-956,127.93
7340	4902	C	E						DISC						E			N			8,253,795.97
7340	4982	C	E						DISC						E			N			2,670,379.43
															Line Number Total:						2,670,379.43
8693	4802	C	B						DISC						E			N			-3,545,823.57
8693	4802	C	E						DISC						E			N			220,592.47
8693	4902	C	E						DISC						E			N			8,253,795.97
8693	4982	C	E						DISC						E			N			2,670,379.43
															Line Number Total:						7,598,944.30
8800	4872	D	E						DISC						E			N			-220,592.47
8896	4872	D	E						DISC						E			N			220,592.47
9000	4802	C	B						DISC						E			N			-3,545,823.57
9000	4802	C	E						DISC						E			N			220,592.47
9000	4872	D	E						DISC						E			N			-220,592.47
9000	4902	C	E						DISC						E			N			8,253,795.97
9000	4982	C	E						DISC						E			N			2,670,379.43
															Line Number Total:						7,378,351.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-143,345,204.70
1000	4801	C	E												U			N			78,655,007.21
1000	4802	C	B						DISC	BAL					U			N			-171,948,131.60
1000	4802	C	E						DISC	NEW					U			N			27,520,899.97
1000	4881	C	E												U			N			76,917,901.37
1000	4901	C	B												U			N			-23,067,903.53
1000	4901	C	E												U			N			26,248,849.91
1000	4902	C	E						DISC	NEW					U			N			907,254,047.66
1000	4902	C	E						MAND	NEW					U			N			146,209,145.86
															Line Number Total:						924,444,612.15
2140	4201	D	B												U			N			557,950,951.28
2140	4251	D	B				F		DISC						U			N			44,543,332.61
2140	4801	C	B												U			N			-143,345,204.70
2140	4802	C	B						DISC	BAL					U			N			-171,948,131.60
2140	4901	C	B												U			N			-23,067,903.53
															Line Number Total:						264,133,044.06
2440	4610	C	E												U		X	N			272,370,169.51
4200	4170	D	E	P	108108				DISC		75	0390			U	F		N			49,801,484.00
5000	4150	D	E		107360				DISC						U			N			1,370,584.00
6500	4119	D	E	D	107360				MAND						U			N	1		150,000,000.00
6800	4252	D	E				F		DISC						U			N			768,093,327.76
6810	4251	D	B				F		DISC						U			N			-44,543,332.61
6810	4251	D	E				F		DISC						U			N			7,959,674.45
															Line Number Total:						-36,583,658.16
7240	4251	D	B				F		DISC						U			N			-44,543,332.61
7240	4801	C	B												U			N			143,345,204.70
7240	4901	C	B												U			N			23,067,903.53
															Line Number Total:						121,869,775.62
7320	4802	C	B						DISC	BAL					U			N			171,948,131.60
7320	4802	C	E						DISC	NEW					U			N			-27,520,899.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-907,254,047.66
7320	4902	C	E						MAND	NEW					U			N			-146,209,145.86
															Line Number Total:						-909,035,961.89
7440	4251	D	E				F		DISC						U			N			-7,959,674.45
7440	4801	C	E												U			N			78,655,007.21
7440	4881	C	E												U			N			76,917,901.37
7440	4901	C	E												U			N			26,248,849.91
															Line Number Total:						173,862,084.04
8690	4802	C	E						DISC	NEW					U			N			21,339,615.05
8690	4902	C	E						DISC	NEW					U			N			654,586,539.19
															Line Number Total:						675,926,154.24
8693	4802	C	B						DISC	BAL					U			N			-171,948,131.60
8693	4802	C	E						DISC	BAL					U			N			6,181,284.92
8693	4902	C	E						DISC	BAL					U			N			252,667,508.47
															Line Number Total:						86,900,661.79
8697	4902	C	E						MAND	NEW					U			N			146,209,145.86
8800	4252	D	E				F		DISC						U			N			-768,093,327.76
9000	4252	D	E				F		DISC						U			N			-768,093,327.76
9000	4802	C	B						DISC	BAL					U			N			-171,948,131.60
9000	4802	C	E						DISC	NEW					U			N			27,520,899.97
9000	4902	C	E						DISC	NEW					U			N			907,254,047.66
9000	4902	C	E						MAND	NEW					U			N			146,209,145.86
															Line Number Total:						140,942,634.13

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U			N			53,901,364.80
2397	4610	D	E												U		D	N			53,901,364.80
6800	4252	C	E				F		DISC						U			N			-412,429,070.11
6800	4252	D	E				X		DISC						U			N			412,429,070.11
															Line Number Total:						0.00
7440	4881	C	E												U			N			53,901,364.80
8800	4252	C	E				F		DISC						U			N			412,429,070.11
8840	4252	D	E				X		DISC						U			N			-412,429,070.11
9000	4252	C	E				F		DISC						U			N			412,429,070.11
9000	4252	D	E				X		DISC						U			N			-412,429,070.11
															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- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			905,018.97
1000	4802	C	B						DISC	BAL					U			N			-66,942.75
1000	4802	C	E						DISC	BAL					U			N			12,132.75
1000	4901	C	E												U			N			12,115.55
1000	4902	C	E						DISC	BAL					U			N			97,504.45
															Line Number Total:						959,828.97
2140	4201	D	B												U			N			4,845,038.76
2140	4251	D	B				F		DISC						U			N			16,330,063.80
2140	4802	C	B						DISC	BAL					U			N			-66,942.75
															Line Number Total:						21,108,159.81
2440	4620	C	E												U		X	N			9,161,709.71
6800	4252	D	E				F		DISC						U			N			5,343,442.67
6810	4251	D	B				F		DISC						U			N			-16,330,063.80
7240	4251	D	B				F		DISC						U			N			-16,330,063.80
7320	4802	C	B						DISC	BAL					U			N			66,942.75
7320	4802	C	E						DISC	BAL					U			N			-12,132.75
7320	4902	C	E						DISC	BAL					U			N			-97,504.45
															Line Number Total:						-42,694.45
7440	4801	C	E												U			N			905,018.97
7440	4901	C	E												U			N			12,115.55
															Line Number Total:						917,134.52
8693	4802	C	B						DISC	BAL					U			N			-66,942.75
8693	4802	C	E						DISC	BAL					U			N			12,132.75
8693	4902	C	E						DISC	BAL					U			N			97,504.45
															Line Number Total:						42,694.45
8800	4252	D	E				F		DISC						U			N			-5,343,442.67
9000	4252	D	E				F		DISC						U			N			-5,343,442.67
9000	4802	C	B						DISC	BAL					U			N			-66,942.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			12,132.75
9000	4902	C	E						DISC	BAL					U			N			97,504.45
															Line Number Total:						-5,300,748.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U			N			2,739,074.02
6800	4252	D	E				F		DISC						U			N			2,739,074.02
7320	4982	C	E						DISC	BAL					U			N			-2,739,074.02
8693	4982	C	E						DISC	BAL					U			N			2,739,074.02
8800	4252	D	E				F		DISC						U			N			-2,739,074.02
9000	4252	D	E				F		DISC						U			N			-2,739,074.02
9000	4982	C	E						DISC	BAL					U			N			2,739,074.02
															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- -00 /01 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,366,912.59
7240	4901	C	B												E			N			257,134.08
															Line Number Total:						8,624,046.67
7320	4802	C	B						DISC						E			N			34,143.63
7320	4902	C	E						DISC						E			N			-846,451.79
7320	4982	C	E						DISC						E			N			-10,864,432.76
															Line Number Total:						-11,676,740.92
7340	4801	C	B												E			N			-8,366,912.59
7340	4801	C	E												E			N			7,569,894.08
7340	4802	C	B						DISC						E			N			-34,143.63
7340	4901	C	B												E			N			-257,134.08
7340	4901	C	E												E			N			241,844.43
7340	4902	C	E						DISC						E			N			846,451.79
7340	4982	C	E						DISC						E			N			10,864,432.76
															Line Number Total:						10,864,432.76
7440	4801	C	E												E			N			7,569,894.08
7440	4901	C	E												E			N			241,844.43
															Line Number Total:						7,811,738.51
8693	4802	C	B						DISC						E			N			-34,143.63
8693	4902	C	E						DISC						E			N			846,451.79
8693	4982	C	E						DISC						E			N			10,864,432.76
															Line Number Total:						11,676,740.92
9000	4802	C	B						DISC						E			N			-34,143.63
9000	4902	C	E						DISC						E			N			846,451.79
9000	4982	C	E						DISC						E			N			10,864,432.76
															Line Number Total:						11,676,740.92

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- -01 /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,253,153.99
7240	4901	C	B												E			N			438,631.31
															Line Number Total:						11,691,785.30
7320	4802	C	B						DISC						E			N			9,661.23
7320	4802	C	E						DISC						E			N			-6,117.51
7320	4902	C	E						DISC						E			N			-8,325,434.66
															Line Number Total:						-8,321,890.94
7340	4801	C	B												E			N			-11,253,153.99
7340	4801	C	E												E			N			3,089,606.95
7340	4802	C	B						DISC						E			N			-9,661.23
7340	4802	C	E						DISC						E			N			6,117.51
7340	4881	C	E												E			N			4,737,965.97
7340	4901	C	B												E			N			-438,631.31
7340	4901	C	E												E			N			280,287.41
7340	4902	C	E						DISC						E			N			8,325,434.66
															Line Number Total:						4,737,965.97
7440	4801	C	E												E			N			3,089,606.95
7440	4881	C	E												E			N			4,737,965.97
7440	4901	C	E												E			N			280,287.41
															Line Number Total:						8,107,860.33
8693	4802	C	B						DISC						E			N			-9,661.23
8693	4802	C	E						DISC						E			N			6,117.51
8693	4902	C	E						DISC						E			N			8,325,434.66
															Line Number Total:						8,321,890.94
9000	4802	C	B						DISC						E			N			-9,661.23
9000	4802	C	E						DISC						E			N			6,117.51
9000	4902	C	E						DISC						E			N			8,325,434.66
															Line Number Total:						8,321,890.94

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- -02 /03 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,407,341.14
7240	4901	C	B												E			N			1,197,132.70
															Line Number Total:						21,604,473.84
7320	4802	C	B						DISC						E			N			208,231.35
7320	4802	C	E						DISC						E			N			-63,025.45
7320	4902	C	E						DISC						E			N			-13,432,949.15
															Line Number Total:						-13,287,743.25
7340	4801	C	B												E			N			-20,407,341.14
7340	4801	C	E												E			N			7,946,323.62
7340	4802	C	B						DISC						E			N			-208,231.35
7340	4802	C	E						DISC						E			N			63,025.45
7340	4881	C	E												E			N			2,121,592.66
7340	4901	C	B												E			N			-1,197,132.70
7340	4901	C	E												E			N			370,406.97
7340	4902	C	E						DISC						E			N			13,432,949.15
															Line Number Total:						2,121,592.66
7440	4801	C	E												E			N			7,946,323.62
7440	4881	C	E												E			N			2,121,592.66
7440	4901	C	E												E			N			370,406.97
															Line Number Total:						10,438,323.25
8693	4802	C	B						DISC						E			N			-208,231.35
8693	4802	C	E						DISC						E			N			63,025.45
8693	4902	C	E						DISC						E			N			13,432,949.15
															Line Number Total:						13,287,743.25
9000	4802	C	B						DISC						E			N			-208,231.35
9000	4802	C	E						DISC						E			N			63,025.45
9000	4902	C	E						DISC						E			N			13,432,949.15
															Line Number Total:						13,287,743.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-81,094,428.75
1000	4801	C	E												U			Y			15,706,020.23
1000	4802	C	B						DISC						U			Y			-13,303.59
1000	4802	C	E						DISC						U			Y			153,091.07
1000	4881	C	E												U			Y			1,520,653.50
1000	4901	C	B												U			Y			-5,200,255.74
1000	4901	C	E												U			Y			1,223,698.27
1000	4902	C	E						DISC						U			Y			77,542,578.57
															Line Number Total:						9,838,053.56
2140	4201	D	B												U			Y			100,946,100.57
2140	4801	C	B												U			Y			-81,094,428.75
2140	4802	C	B						DISC						U			Y			-13,303.59
2140	4901	C	B												U			Y			-5,200,255.74
															Line Number Total:						14,638,112.49
2221	4190	C	E								75	0390			U	T		Y			-1,057,731.00
2398	4610	C	E												U		X	Y			-3,742,327.93
7240	4801	C	B												U			Y			81,094,428.75
7240	4901	C	B												U			Y			5,200,255.74
															Line Number Total:						86,294,684.49
7320	4802	C	B						DISC						U			Y			13,303.59
7320	4802	C	E						DISC						U			Y			-153,091.07
7320	4902	C	E						DISC						U			Y			-77,542,578.57
															Line Number Total:						-77,682,366.05
7440	4801	C	E												U			Y			15,706,020.23
7440	4881	C	E												U			Y			1,520,653.50
7440	4901	C	E												U			Y			1,223,698.27
															Line Number Total:						18,450,372.00
8693	4802	C	B						DISC						U			Y			-13,303.59
8693	4802	C	E						DISC						U			Y			153,091.07
8693	4902	C	E						DISC						U			Y			77,542,578.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						77,682,366.05
9000	4802	C	B						DISC						U			Y			-13,303.59
9000	4802	C	E						DISC						U			Y			153,091.07
9000	4902	C	E						DISC						U			Y			77,542,578.57
															Line Number Total:						77,682,366.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			69,971,946.82
1000	4901	C	E												U			N			4,958,196.04
1000	4902	C	E						DISC						U			N			378,533,387.02
															Line Number Total:						453,463,529.88
2440	4610	C	E												U		X	N			7,827,583.12
4000	4119	D	E	P	108108				DISC				X		U			N	1		467,046,000.00
4035	4392	C	E	P	1088				DISC						U			N	1		-5,754,887.00
7320	4902	C	E						DISC						U			N			-378,533,387.02
7440	4801	C	E												U			N			69,971,946.82
7440	4901	C	E												U			N			4,958,196.04
															Line Number Total:						74,930,142.86
8690	4902	C	E						DISC						U			N			378,533,387.02
9000	4902	C	E						DISC						U			N			378,533,387.02

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- -97 /99 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-14,606.89
7340	4902	C	E						DISC						E			N			14,606.89
8693	4902	C	E						DISC						E			N			14,606.89
9000	4902	C	E						DISC						E			N			14,606.89

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- -98 /99 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			657,879.35
7240	4901	C	B												E			N			47,848.66
															Line Number Total:						705,728.01
7320	4902	C	E						DISC						E			N			-705,728.01
7320	4982	C	E						DISC						E			N			-3,025,554.91
															Line Number Total:						-3,731,282.92
7340	4801	C	B												E			N			-657,879.35
7340	4901	C	B												E			N			-47,848.66
7340	4902	C	E						DISC						E			N			705,728.01
7340	4982	C	E						DISC						E			N			3,025,554.91
															Line Number Total:						3,025,554.91
8693	4902	C	E						DISC						E			N			705,728.01
8693	4982	C	E						DISC						E			N			3,025,554.91
															Line Number Total:						3,731,282.92
9000	4902	C	E						DISC						E			N			705,728.01
9000	4982	C	E						DISC						E			N			3,025,554.91
															Line Number Total:						3,731,282.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,453,135.01
7240	4901	C	B												E			N			176,331.50
															Line Number Total:						7,629,466.51
7320	4802	C	B						DISC						E			N			465.00
7320	4802	C	E						DISC						E			N			-465.00
7320	4902	C	E						DISC						E			N			-3,208,533.93
															Line Number Total:						-3,208,533.93
7340	4801	C	B												E			N			-7,453,135.01
7340	4801	C	E												E			N			4,319,494.55
7340	4802	C	B						DISC						E			N			-465.00
7340	4802	C	E						DISC						E			N			465.00
7340	4901	C	B												E			N			-176,331.50
7340	4901	C	E												E			N			101,438.03
7340	4902	C	E						DISC						E			N			3,208,533.93
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,319,494.55
7440	4901	C	E												E			N			101,438.03
															Line Number Total:						4,420,932.58
8693	4802	C	B						DISC						E			N			-465.00
8693	4802	C	E						DISC						E			N			465.00
8693	4902	C	E						DISC						E			N			3,208,533.93
															Line Number Total:						3,208,533.93
9000	4802	C	B						DISC						E			N			-465.00
9000	4802	C	E						DISC						E			N			465.00
9000	4902	C	E						DISC						E			N			3,208,533.93
															Line Number Total:						3,208,533.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

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

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

1000	Total new obligations	3,506,596,072.98
2140	Unobligated balance carried forward, start of year	299,879,316.36
2221	Unobligated balance transferred to other accounts	-1,057,731.00
2397	Deficiency	53,901,364.80
2398	Unobligated balance expiring or withdrawn	-4,898,629.14
2440	Unobligated balance carried forward, end of year	289,359,462.34
4000	Appropriation	2,561,932,000.00
4035	Appropriation permanently reduced	-31,567,834.00
4100	Transferred to other accounts [Treas Acct]	-49,801,484.00
4200	Transferred from other accounts [Treas Acct]	49,801,484.00
5000	Reappropriation	1,370,584.00
6500	Advance appropriation	150,000,000.00
6800	Offsetting collections (cash)	815,291,266.53
6810	Change in uncollected customer payments from Feder	-48,894,802.23
7240	Obligated balance, start of year	506,099,440.57
7320	Total outlays (gross)	-3,516,675,263.05
7340	Adjustments in expired accounts (net)	24,509,197.52
7410	Change in uncollected customer payments from Feder	2,586,777.53
7440	Obligated balance, end of year	572,011,027.78
8690	Outlays from new discretionary authority	2,935,835,656.57
8693	Outlays from discretionary balances	434,630,460.62
8697	Outlays from new mandatory authority	146,209,145.86
8800	Federal sources	-404,451,531.81
8840	Non-Federal sources	-412,429,070.11
8896	Portion of offsetting collections (cash) credited	1,589,335.39
9000	Outlays	2,699,794,661.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-240,785,585.54
1000	4801	C	E												U			N			151,654,673.49
1000	4802	C	B						DISC	BAL					U			N			-1,070,904.97
1000	4802	C	E						DISC	NEW					U			N			829,995.94
1000	4881	C	E												U			N			45,104,171.79
1000	4901	C	B												U			N			-11,410,450.87
1000	4901	C	E												U			N			11,380,990.16
1000	4902	C	E						DISC	NEW					U			N			360,128,612.09
															Line Number Total:						315,831,502.09
2140	4201	D	B												U			N			474,062,546.88
2140	4801	C	B												U			N			-240,785,585.54
2140	4802	C	B						DISC	BAL					U			N			-1,070,904.97
2140	4901	C	B												U			N			-11,410,450.87
															Line Number Total:						220,795,605.50
2440	4610	C	E												U		X	N			299,245,063.40
4000	4119	D	E	P	108108				DISC				X		U			N	1		396,232,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-4,882,326.00
6800	4252	D	E				F		DISC						U			N			2,926,369.83
6810	4251	D	E				F		DISC						U			N			4,916.16
7240	4801	C	B												U			N			240,785,585.54
7240	4901	C	B												U			N			11,410,450.87
															Line Number Total:						252,196,036.41
7320	4802	C	B						DISC	BAL					U			N			1,070,904.97
7320	4802	C	E						DISC	NEW					U			N			-829,995.94
7320	4902	C	E						DISC	NEW					U			N			-360,128,612.09
															Line Number Total:						-359,887,703.06
7440	4251	D	E				F		DISC						U			N			-4,916.16
7440	4801	C	E												U			N			151,654,673.49
7440	4881	C	E												U			N			45,104,171.79
7440	4901	C	E												U			N			11,380,990.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian health facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						208,134,919.28
8690	4802	C	E						DISC	NEW					U			N			183,596.44
8690	4902	C	E						DISC	NEW					U			N			184,556,775.56
															Line Number Total:						184,740,372.00
8693	4802	C	B						DISC	BAL					U			N			-1,070,904.97
8693	4802	C	E						DISC	BAL					U			N			646,399.50
8693	4902	C	E						DISC	BAL					U			N			175,571,836.53
															Line Number Total:						175,147,331.06
8800	4252	D	E				F		DISC						U			N			-2,926,369.83
9000	4252	D	E				F		DISC						U			N			-2,926,369.83
9000	4802	C	B						DISC	BAL					U			N			-1,070,904.97
9000	4802	C	E						DISC	NEW					U			N			829,995.94
9000	4902	C	E						DISC	NEW					U			N			360,128,612.09
															Line Number Total:						356,961,333.23

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			26,497,749.36
2397	4610	D	E												U		D	N			26,497,749.36
7440	4801	C	E												U			N			26,497,749.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,078,952.75
1000	4801	C	E												U			N			2,119,520.79
1000	4802	C	B						MAND	BAL					U			N			-51.33
1000	4802	C	E						MAND	NEW					U			N			435.14
1000	4881	C	E												U			N			3,975,424.96
1000	4901	C	B												U			N			-196,611.69
1000	4901	C	E												U			N			54,098.93
1000	4902	C	E						MAND	NEW					U			N			7,421,351.43
															Line Number Total:						7,295,215.48
2140	4201	D	B												U			N			5,919,384.40
2140	4251	D	B				F		MAND						U			N			6,507,122.91
2140	4801	C	B												U			N			-6,078,952.75
2140	4802	C	B						MAND	BAL					U			N			-51.33
2140	4901	C	B												U			N			-196,611.69
															Line Number Total:						6,150,891.54
2440	4610	C	E												U		X	N			5,122,398.95
6020	4114	D	E	P	1087				MAND						U			N	2		5,538,909.72
6900	4252	D	E				F		MAND						U			N			633,374.97
6910	4251	D	B				F		MAND						U			N			-6,507,122.91
6910	4251	D	E				F		MAND						U			N			6,601,561.11
															Line Number Total:						94,438.20
7240	4251	D	B				F		MAND						U			N			-6,507,122.91
7240	4801	C	B												U			N			6,078,952.75
7240	4901	C	B												U			N			196,611.69
															Line Number Total:						-231,558.47
7320	4802	C	B						MAND	BAL					U			N			51.33
7320	4802	C	E						MAND	NEW					U			N			-435.14
7320	4902	C	E						MAND	NEW					U			N			-7,421,351.43
															Line Number Total:						-7,421,735.24
7440	4251	D	E				F		MAND						U			N			-6,601,561.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			2,119,520.79
7440	4881	C	E												U			N			3,975,424.96
7440	4901	C	E												U			N			54,098.93
															Line Number Total:						-452,516.43
8697	4802	C	E						MAND	NEW					U			N			82.14
8697	4902	C	E						MAND	NEW					U			N			2,761,070.19
															Line Number Total:						2,761,152.33
8698	4802	C	B						MAND	BAL					U			N			-51.33
8698	4802	C	E						MAND	BAL					U			N			353.00
8698	4902	C	E						MAND	BAL					U			N			4,660,281.24
															Line Number Total:						4,660,582.91
8800	4252	D	E				F		MAND						U			N			-633,374.97
9000	4252	D	E				F		MAND						U			N			-633,374.97
9000	4802	C	B						MAND	BAL					U			N			-51.33
9000	4802	C	E						MAND	NEW					U			N			435.14
9000	4902	C	E						MAND	NEW					U			N			7,421,351.43
															Line Number Total:						6,788,360.27

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

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

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

1000	Total new obligations	349,624,466.93
2140	Unobligated balance carried forward, start of year	226,946,497.04
2397	Deficiency	26,497,749.36
2440	Unobligated balance carried forward, end of year	304,367,462.35
4000	Appropriation	396,232,000.00
4035	Appropriation permanently reduced	-4,882,326.00
6020	Appropriation (special fund)	5,538,909.72
6800	Offsetting collections (cash)	2,926,369.83
6810	Change in uncollected customer payments from Feder	4,916.16
6900	Offsetting collections (cash)	633,374.97
6910	Change in uncollected customer payments from Feder	94,438.20
7240	Obligated balance, start of year	251,964,477.94
7320	Total outlays (gross)	-367,309,438.30
7440	Obligated balance, end of year	234,180,152.21
8690	Outlays from new discretionary authority	184,740,372.00
8693	Outlays from discretionary balances	175,147,331.06
8697	Outlays from new mandatory authority	2,761,152.33
8698	Outlays from mandatory balances	4,660,582.91
8800	Federal sources	-3,559,744.80
9000	Outlays	363,749,693.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,126,726.62
7240	4251	D	B				F		DISC						E			N			-3,358,150.04
7240	4801	C	B												E			N			26,703,154.95
7240	4901	C	B												E			N			1,043,781.62
															Line Number Total:						23,262,059.91
7320	4802	C	B						DISC						E			N			8,236,361.75
7320	4802	C	E						DISC						E			N			-12,534,007.69
7320	4902	C	E						DISC						E			N			-10,208,659.05
															Line Number Total:						-14,506,304.99
7340	4801	C	B												E			N			-26,703,154.95
7340	4801	C	E												E			N			12,431,703.37
7340	4802	C	B						DISC						E			N			-8,236,361.75
7340	4802	C	E						DISC						E			N			12,534,007.69
7340	4871	D	E												E			N			-2,095,274.14
7340	4901	C	B												E			N			-1,043,781.62
7340	4901	C	E												E			N			1,579,851.35
7340	4902	C	E						DISC						E			N			10,208,659.05
															Line Number Total:						-1,324,351.00
7410	4221	D	B				F		DISC						E			N			1,126,726.62
7410	4221	D	E				F		DISC						E			N			-3,195,845.15
7410	4251	D	B				F		DISC						E			N			3,358,150.04
7410	4251	D	E				F		DISC						E			N			-962,933.50
															Line Number Total:						326,098.01
7440	4221	D	E				F		DISC						E			N			-3,195,845.15
7440	4251	D	E				F		DISC						E			N			-962,933.50
7440	4801	C	E												E			N			12,431,703.37
7440	4871	D	E												E			N			-2,095,274.14
7440	4901	C	E												E			N			1,579,851.35
															Line Number Total:						7,757,501.93
8693	4802	C	B						DISC						E			N			-8,236,361.75
8693	4802	C	E						DISC						E			N			12,534,007.69
8693	4902	C	E						DISC						E			N			10,208,659.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						14,506,304.99
8800	4222	D	B				F		DISC						E			N			3,615,650.41
8800	4222	D	E				F		DISC						E			N			-222,421.86
8800	4252	D	E				F		DISC						E			N			-3,086,341.05
															Line Number Total:						306,887.50
8896	4222	D	B				F		DISC						E			N			-3,615,650.41
8896	4222	D	E				F		DISC						E			N			222,421.86
8896	4252	D	E				F		DISC						E			N			3,086,341.05
															Line Number Total:						-306,887.50
9000	4222	D	B				F		DISC						E			N			3,615,650.41
9000	4222	D	E				F		DISC						E			N			-222,421.86
9000	4252	D	E				F		DISC						E			N			-3,086,341.05
9000	4802	C	B						DISC						E			N			-8,236,361.75
9000	4802	C	E						DISC						E			N			12,534,007.69
9000	4902	C	E						DISC						E			N			10,208,659.05
															Line Number Total:						14,813,192.49

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- - /00 -8606 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			319,324.60
7240	4901	C	B												E			N			6,998.01
															Line Number Total:						326,322.61
7320	4802	D	B						MAND						E			N			-3,131.15
7320	4802	D	E						MAND						E			N			1,042,828.76
7320	4902	C	E						MAND						E			N			-37,052.35
															Line Number Total:						1,002,645.26
7340	4801	C	B												E			N			-319,324.60
7340	4801	C	E												E			N			1,290,024.85
7340	4802	D	B						MAND						E			N			3,131.15
7340	4802	D	E						MAND						E			N			-1,042,828.76
7340	4871	D	E												E			N			-6,998.01
7340	4901	C	B												E			N			-6,998.01
7340	4901	C	E												E			N			38,943.02
7340	4902	C	E						MAND						E			N			37,052.35
															Line Number Total:						-6,998.01
7440	4801	C	E												E			N			1,290,024.85
7440	4871	D	E												E			N			-6,998.01
7440	4901	C	E												E			N			38,943.02
															Line Number Total:						1,321,969.86
8698	4802	D	B						MAND						E			N			3,131.15
8698	4802	D	E						MAND						E			N			-1,042,828.76
8698	4902	C	E						MAND						E			N			37,052.35
															Line Number Total:						-1,002,645.26
9000	4802	D	B						MAND						E			N			3,131.15
9000	4802	D	E						MAND						E			N			-1,042,828.76
9000	4902	C	E						MAND						E			N			37,052.35
															Line Number Total:						-1,002,645.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,810,000.40
7240	4251	D	B				F		DISC						E			N			-4,254,937.68
7240	4801	C	B												E			N			117,755,675.86
7240	4901	C	B												E			N			3,551,067.44
															Line Number Total:						111,241,805.22
7320	4802	C	B						DISC						E			N			10,096,241.61
7320	4802	D	E						DISC						E			N			2,525,998.21
7320	4902	C	E						DISC						E			N			-62,201,520.28
															Line Number Total:						-49,579,280.46
7340	4801	C	B												E			N			-117,755,675.86
7340	4801	C	E												E			N			67,800,188.48
7340	4802	C	B						DISC						E			N			-10,096,241.61
7340	4802	D	E						DISC						E			N			-2,525,998.21
7340	4871	D	E												E			N			-3,155,865.80
7340	4901	C	B												E			N			-3,551,067.44
7340	4901	C	E												E			N			4,688,209.52
7340	4902	C	E						DISC						E			N			62,201,520.28
															Line Number Total:						-2,394,930.64
7410	4221	D	B				F		DISC						E			N			5,810,000.40
7410	4221	D	E				F		DISC						E			N			-2,629,062.39
7410	4251	D	B				F		DISC						E			N			4,254,937.68
7410	4251	D	E				F		DISC						E			N			-3,459,178.56
															Line Number Total:						3,976,697.13
7440	4221	D	E				F		DISC						E			N			-2,629,062.39
7440	4251	D	E				F		DISC						E			N			-3,459,178.56
7440	4801	C	E												E			N			67,800,188.48
7440	4871	D	E												E			N			-3,155,865.80
7440	4901	C	E												E			N			4,688,209.52
															Line Number Total:						63,244,291.25
8693	4802	C	B						DISC						E			N			-10,096,241.61
8693	4802	D	E						DISC						E			N			-2,525,998.21
8693	4902	C	E						DISC						E			N			62,201,520.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /01 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						49,579,280.46
8800	4222	D	B				F		DISC						E			N			721,700.68
8800	4222	D	E				F		DISC						E			N			-717,011.28
8800	4252	D	E				F		DISC						E			N			-3,074,701.87
															Line Number Total:						-3,070,012.47
8896	4222	D	B				F		DISC						E			N			-721,700.68
8896	4222	D	E				F		DISC						E			N			717,011.28
8896	4252	D	E				F		DISC						E			N			3,074,701.87
															Line Number Total:						3,070,012.47
9000	4222	D	B				F		DISC						E			N			721,700.68
9000	4222	D	E				F		DISC						E			N			-717,011.28
9000	4252	D	E				F		DISC						E			N			-3,074,701.87
9000	4802	C	B						DISC						E			N			-10,096,241.61
9000	4802	D	E						DISC						E			N			-2,525,998.21
9000	4902	C	E						DISC						E			N			62,201,520.28
															Line Number Total:						46,509,267.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-52,975,939.00
7240	4251	D	B				F		DISC						E			N			-2,872,973.77
7240	4801	C	B												E			N			760,774,472.30
7240	4901	C	B												E			N			17,186,967.75
															Line Number Total:						722,112,527.28
7320	4802	C	B						DISC						E			N			107,233,098.56
7320	4802	D	E						DISC						E			N			37,815,330.71
7320	4902	C	E						DISC						E			N			-717,121,417.92
															Line Number Total:						-572,072,988.65
7340	4801	C	B												E			N			-760,774,472.30
7340	4801	C	E												E			N			196,307,222.25
7340	4802	C	B						DISC						E			N			-107,233,098.56
7340	4802	D	E						DISC						E			N			-37,815,330.71
7340	4871	D	E												E			N			-4,608,721.38
7340	4901	C	B												E			N			-17,186,967.75
7340	4901	C	E												E			N			10,420,540.00
7340	4902	C	E						DISC						E			N			717,121,417.92
															Line Number Total:						-3,769,410.53
7410	4221	D	B				F		DISC						E			N			52,975,939.00
7410	4221	D	E				F		DISC						E			N			-14,851,845.27
7410	4251	D	B				F		DISC						E			N			2,872,973.77
7410	4251	D	E				F		DISC						E			N			-884,672.12
															Line Number Total:						40,112,395.38
7440	4221	D	E				F		DISC						E			N			-14,851,845.27
7440	4251	D	E				F		DISC						E			N			-884,672.12
7440	4801	C	E												E			N			196,307,222.25
7440	4871	D	E												E			N			-4,608,721.38
7440	4901	C	E												E			N			10,420,540.00
															Line Number Total:						186,382,523.48
8693	4802	C	B						DISC						E			N			-107,233,098.56
8693	4802	D	E						DISC						E			N			-37,815,330.71
8693	4902	C	E						DISC						E			N			717,121,417.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						572,072,988.65
8800	4222	D	B				F		DISC						E			N			718,307.06
8800	4222	D	E				F		DISC						E			N			-316,276.66
8800	4252	D	E				F		DISC						E			N			-39,752,344.92
															Line Number Total:						-39,350,314.52
8896	4222	D	B				F		DISC						E			N			-718,307.06
8896	4222	D	E				F		DISC						E			N			316,276.66
8896	4252	D	E				F		DISC						E			N			39,752,344.92
															Line Number Total:						39,350,314.52
9000	4222	D	B				F		DISC						E			N			718,307.06
9000	4222	D	E				F		DISC						E			N			-316,276.66
9000	4252	D	E				F		DISC						E			N			-39,752,344.92
9000	4802	C	B						DISC						E			N			-107,233,098.56
9000	4802	D	E						DISC						E			N			-37,815,330.71
9000	4902	C	E						DISC						E			N			717,121,417.92
															Line Number Total:						532,722,674.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-531,487,289.28
7240	4251	D	B				F		DISC						E			N			-4,136,649.70
7240	4801	C	B												E			N			2,680,870,591.96
7240	4901	C	B												E			N			80,927,951.96
															Line Number Total:						2,226,174,604.94
7320	4802	C	B						DISC						E			N			127,374,585.22
7320	4802	C	E						DISC						E			N			-240,029,973.06
7320	4902	C	E						DISC						E			N			-1,903,884,918.42
															Line Number Total:						-2,016,540,306.26
7340	4801	C	B												E			N			-2,680,870,591.96
7340	4801	C	E												E			N			709,992,300.67
7340	4802	C	B						DISC						E			N			-127,374,585.22
7340	4802	C	E						DISC						E			N			240,029,973.06
7340	4871	D	E												E			N			-7,369,021.07
7340	4901	C	B												E			N			-80,927,951.96
7340	4901	C	E												E			N			37,694,257.51
7340	4902	C	E						DISC						E			N			1,903,884,918.42
															Line Number Total:						-4,940,700.55
7410	4221	D	B				F		DISC						E			N			531,487,289.28
7410	4221	D	E				F		DISC						E			N			-242,929,905.03
7410	4251	D	B				F		DISC						E			N			4,136,649.70
7410	4251	D	E				F		DISC						E			N			-3,608,552.89
															Line Number Total:						289,085,481.06
7440	4221	D	E				F		DISC						E			N			-242,929,905.03
7440	4251	D	E				F		DISC						E			N			-3,608,552.89
7440	4801	C	E												E			N			709,992,300.67
7440	4871	D	E												E			N			-7,369,021.07
7440	4901	C	E												E			N			37,694,257.51
															Line Number Total:						493,779,079.19
8693	4802	C	B						DISC						E			N			-127,374,585.22
8693	4802	C	E						DISC						E			N			240,029,973.06
8693	4902	C	E						DISC						E			N			1,903,884,918.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,016,540,306.26
8800	4222	D	B				F		DISC						E			N			963,787.09
8800	4222	D	E				F		DISC						E			N			-99,384.95
															Line Number Total:						864,402.14
8840	4252	D	E				X		DISC						E			N			-288,832,723.00
8896	4222	D	B				F		DISC						E			N			-963,787.09
8896	4222	D	E				F		DISC						E			N			99,384.95
8896	4252	D	E				X		DISC						E			N			288,832,723.00
															Line Number Total:						287,968,320.86
9000	4222	D	B				F		DISC						E			N			963,787.09
9000	4222	D	E				F		DISC						E			N			-99,384.95
9000	4252	D	E				X		DISC						E			N			-288,832,723.00
9000	4802	C	B						DISC						E			N			-127,374,585.22
9000	4802	C	E						DISC						E			N			240,029,973.06
9000	4902	C	E						DISC						E			N			1,903,884,918.42
															Line Number Total:						1,728,571,985.40

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- - /04 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,542,170,511.33
1000	4802	D	E						DISC						U			Y			-177,336,213.99
1000	4901	C	E												U			Y			117,307,895.01
1000	4902	C	E						DISC						U			Y			1,877,447,413.41
															Line Number Total:						4,359,589,605.76
2222	4190	D	E								72	1010			U	F		Y			100,000.00
2398	4610	C	E												U		X	Y			-643,875.38
4000	4119	D	E	P	108199				DISC				X		U			Y	1		3,989,903,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-27,635,252.00
6800	4222	D	E				F		DISC						U			Y			259,251.98
6800	4252	D	E				X		DISC						U			Y			209,493,705.71
															Line Number Total:						209,752,957.69
6810	4221	D	E				F		DISC						U			Y			180,816,467.68
6810	4251	D	E				F		DISC						U			Y			7,296,307.77
															Line Number Total:						188,112,775.45
7320	4802	D	E						DISC						U			Y			177,336,213.99
7320	4902	C	E						DISC						U			Y			-1,877,447,413.41
															Line Number Total:						-1,700,111,199.42
7440	4221	D	E				F		DISC						U			Y			-180,816,467.68
7440	4251	D	E				F		DISC						U			Y			-7,296,307.77
7440	4801	C	E												U			Y			2,542,170,511.33
7440	4901	C	E												U			Y			117,307,895.01
															Line Number Total:						2,471,365,630.89
8690	4802	D	E						DISC						U			Y			-177,336,213.99
8690	4902	C	E						DISC						U			Y			1,877,447,413.41
															Line Number Total:						1,700,111,199.42
8800	4222	D	E				F		DISC						U			Y			-259,251.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			Y			-209,493,705.71
9000	4222	D	E				F		DISC						U			Y			-259,251.98
9000	4252	D	E				X		DISC						U			Y			-209,493,705.71
9000	4802	D	E						DISC						U			Y			-177,336,213.99
9000	4902	C	E						DISC						U			Y			1,877,447,413.41
															Line Number Total:						1,490,358,241.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /99 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-379,904.84
7240	4251	D	B				F		DISC						E			N			-162,730.22
7240	4801	C	B												E			N			16,678,582.23
7240	4901	C	B												E			N			1,950,856.19
															Line Number Total:						18,086,803.36
7320	4802	C	B						DISC						E			N			3,640,870.42
7320	4802	D	E						DISC						E			N			512,040.44
7320	4902	C	E						DISC						E			N			-2,084,561.90
															Line Number Total:						2,068,348.96
7340	4801	C	B												E			N			-16,678,582.23
7340	4801	C	E												E			N			21,172,353.91
7340	4802	C	B						DISC						E			N			-3,640,870.42
7340	4802	D	E						DISC						E			N			-512,040.44
7340	4871	D	E												E			N			-21,172,353.91
7340	4901	C	B												E			N			-1,950,856.19
7340	4902	C	E						DISC						E			N			2,084,561.90
															Line Number Total:						-20,697,787.38
7410	4221	D	B				F		DISC						E			N			379,904.84
7410	4251	D	B				F		DISC						E			N			162,730.22
															Line Number Total:						542,635.06
7440	4801	C	E												E			N			21,172,353.91
7440	4871	D	E												E			N			-21,172,353.91
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-3,640,870.42
8693	4802	D	E						DISC						E			N			-512,040.44
8693	4902	C	E						DISC						E			N			2,084,561.90
															Line Number Total:						-2,068,348.96
8800	4222	D	B				F		DISC						E			N			383,102.61
8800	4252	D	E				F		DISC						E			N			-444,769.79

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- - /99 -0943 -000-0
FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					-61,667.18
															Line Number Total:						
8896	4222	D	B				F		DISC						E			N			-383,102.61
8896	4252	D	E				F		DISC						E			N			444,769.79
															Line Number Total:						61,667.18
9000	4222	D	B				F		DISC						E			N			383,102.61
9000	4252	D	E				F		DISC						E			N			-444,769.79
9000	4802	C	B						DISC						E			N			-3,640,870.42
9000	4802	D	E						DISC						E			N			-512,040.44
9000	4902	C	E						DISC						E			N			2,084,561.90
															Line Number Total:						-2,130,016.14

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- - /99 -8606 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,129,750.32
7320	4802	D	B						MAND						E			N			-1,055,368.09
7320	4802	D	E						MAND						E			N			3,079.57
7320	4902	D	E						MAND						E			N			19,689.98
															Line Number Total:						-1,032,598.54
7340	4801	C	B												E			N			-1,129,750.32
7340	4801	C	E												E			N			388,169.98
7340	4802	D	B						MAND						E			N			1,055,368.09
7340	4802	D	E						MAND						E			N			-3,079.57
7340	4871	D	E												E			N			-388,169.98
7340	4902	D	E						MAND						E			N			-19,689.98
															Line Number Total:						-97,151.78
7440	4801	C	E												E			N			388,169.98
7440	4871	D	E												E			N			-388,169.98
															Line Number Total:						0.00
8698	4802	D	B						MAND						E			N			1,055,368.09
8698	4802	D	E						MAND						E			N			-3,079.57
8698	4902	D	E						MAND						E			N			-19,689.98
															Line Number Total:						1,032,598.54
9000	4802	D	B						MAND						E			N			1,055,368.09
9000	4802	D	E						MAND						E			N			-3,079.57
9000	4902	D	E						MAND						E			N			-19,689.98
															Line Number Total:						1,032,598.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-377,102,848.66
1000	4801	C	E												U			N			388,782,010.84
1000	4802	C	B						DISC	BAL					U			N			-20,282,832.86
1000	4802	C	E						DISC	BAL					U			N			24,209,072.79
1000	4901	C	B												U			N			-1,440,324.04
1000	4901	C	E												U			N			8,540,731.22
1000	4902	C	E						DISC	BAL					U			N			338,861,343.28
															Line Number Total:						361,567,152.57
2140	4201	D	B												U			N			503,405,871.79
2140	4221	D	B				F		DISC						U			N			16,111,566.83
2140	4222	D	B				F		DISC						U			N			4,907,142.31
2140	4251	D	B				F		DISC						U			N			1,034,170.23
2140	4801	C	B												U			N			-377,102,848.66
2140	4802	C	B						DISC	BAL					U			N			-20,282,832.86
2140	4901	C	B												U			N			-1,440,324.04
															Line Number Total:						126,632,745.60
2210	4871	D	E												U			N			6,791,983.53
2440	4610	C	E												U		X	N			207,665,174.58
4000	4119	D	E	P	108199				DISC				X		U			N	1		413,850,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-2,565,080.00
6800	4222	D	B				F		DISC						U			N			-4,907,142.31
6800	4222	D	E				F		DISC						U			N			5,947,887.37
6800	4252	D	E				F		DISC						U			N			27,281,433.16
															Line Number Total:						28,322,178.22
6810	4221	D	B				F		DISC						U			N			-16,111,566.83
6810	4221	D	E				F		DISC						U			N			10,406,500.14
6810	4251	D	B				F		DISC						U			N			-1,034,170.23
6810	4251	D	E				F		DISC						U			N			2,939,736.72
															Line Number Total:						-3,799,500.20
7240	4221	D	B				F		DISC						U			N			-16,111,566.83
7240	4251	D	B				F		DISC						U			N			-1,034,170.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			377,102,848.66
7240	4901	C	B												U			N			1,440,324.04
															Line Number Total:						361,397,435.64
7320	4802	C	B						DISC	BAL					U			N			20,282,832.86
7320	4802	C	E						DISC	BAL					U			N			-24,209,072.79
7320	4902	C	E						DISC	BAL					U			N			-338,861,343.28
															Line Number Total:						-342,787,583.21
7440	4221	D	E				F		DISC						U			N			-10,406,500.14
7440	4251	D	E				F		DISC						U			N			-2,939,736.72
7440	4801	C	E												U			N			388,782,010.84
7440	4871	D	E												U			N			-6,791,983.53
7440	4901	C	E												U			N			8,540,731.22
															Line Number Total:						377,184,521.67
8693	4802	C	B						DISC	BAL					U			N			-20,282,832.86
8693	4802	C	E						DISC	BAL					U			N			24,209,072.79
8693	4902	C	E						DISC	BAL					U			N			338,861,343.28
															Line Number Total:						342,787,583.21
8800	4222	D	B				F		DISC						U			N			4,907,142.31
8800	4222	D	E				F		DISC						U			N			-5,947,887.37
8800	4252	D	E				F		DISC						U			N			-27,281,433.16
															Line Number Total:						-28,322,178.22
9000	4222	D	B				F		DISC						U			N			4,907,142.31
9000	4222	D	E				F		DISC						U			N			-5,947,887.37
9000	4252	D	E				F		DISC						U			N			-27,281,433.16
9000	4802	C	B						DISC	BAL					U			N			-20,282,832.86
9000	4802	C	E						DISC	BAL					U			N			24,209,072.79
9000	4902	C	E						DISC	BAL					U			N			338,861,343.28
															Line Number Total:						314,465,404.99

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-399,196.97
1000	4801	C	E												U			N			569,172.71
1000	4802	C	E						DISC	BAL					U			N			59,960.75
1000	4901	C	B												U			N			-64,782.18
1000	4901	C	E												U			N			42,490.47
1000	4902	C	E						MAND	BAL					U			N			782,496.88
															Line Number Total:						990,141.66
2140	4201	D	B												U			N			2,452,545.28
2140	4801	C	B												U			N			-399,196.97
2140	4901	C	B												U			N			-64,782.18
															Line Number Total:						1,988,566.13
2210	4871	D	E												U			N			117,480.16
2440	4610	C	E												U		X	N			2,222,137.63
4020	4114	D	E	P	99502				DISC						U			N	2		1,106,233.00
7240	4801	C	B												U			N			399,196.97
7240	4901	C	B												U			N			64,782.18
															Line Number Total:						463,979.15
7320	4802	C	E						DISC	BAL					U			N			-59,960.75
7320	4902	C	E						MAND	BAL					U			N			-782,496.88
															Line Number Total:						-842,457.63
7440	4801	C	E												U			N			569,172.71
7440	4871	D	E												U			N			-117,480.16
7440	4901	C	E												U			N			42,490.47
															Line Number Total:						494,183.02
8693	4802	C	E						DISC	BAL					U			N			59,960.75
8698	4902	C	E						MAND	BAL					U			N			782,496.88
9000	4802	C	E						DISC	BAL					U			N			59,960.75
9000	4902	C	E						MAND	BAL					U			N			782,496.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	842,457.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -00 /01 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			334,543.74
7240	4901	C	B												E			N			74,545.07
															Line Number Total:						409,088.81
7320	4802	D	B						MAND						E			N			-17,940.15
7320	4802	D	E						MAND						E			N			17,940.15
7320	4902	C	E						MAND						E			N			-11,469.79
															Line Number Total:						-11,469.79
7340	4801	C	B												E			N			-334,543.74
7340	4801	C	E												E			N			365,374.21
7340	4802	D	B						MAND						E			N			17,940.15
7340	4802	D	E						MAND						E			N			-17,940.15
7340	4871	D	E												E			N			-19,596.79
7340	4901	C	B												E			N			-74,545.07
7340	4901	C	E												E			N			36,762.69
7340	4902	C	E						MAND						E			N			11,469.79
															Line Number Total:						-15,078.91
7440	4801	C	E												E			N			365,374.21
7440	4871	D	E												E			N			-19,596.79
7440	4901	C	E												E			N			36,762.69
															Line Number Total:						382,540.11
8698	4802	D	B						MAND						E			N			17,940.15
8698	4802	D	E						MAND						E			N			-17,940.15
8698	4902	C	E						MAND						E			N			11,469.79
															Line Number Total:						11,469.79
9000	4802	D	B						MAND						E			N			17,940.15
9000	4802	D	E						MAND						E			N			-17,940.15
9000	4902	C	E						MAND						E			N			11,469.79
															Line Number Total:						11,469.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			604,135.45
7240	4901	C	B												E			N			359,914.42
															Line Number Total:						964,049.87
7320	4802	C	B						DISC						E			N			6,485,602.34
7320	4802	D	E						DISC						E			N			2,273,556.15
7320	4902	C	E						DISC						E			N			-4,791,584.50
															Line Number Total:						3,967,573.99
7340	4801	C	B												E			N			-604,135.45
7340	4801	C	E												E			N			4,891,830.60
7340	4802	C	B						DISC						E			N			-6,485,602.34
7340	4802	D	E						DISC						E			N			-2,273,556.15
7340	4871	D	E												E			N			-70,950.16
7340	4901	C	B												E			N			-359,914.42
7340	4901	C	E												E			N			78,978.08
7340	4902	C	E						DISC						E			N			4,791,584.50
7340	4971	D	E												E			N			-1.00
7340	4981	C	E												E			N			839.45
															Line Number Total:						-30,926.89
7440	4801	C	E												E			N			4,891,830.60
7440	4871	D	E												E			N			-70,950.16
7440	4901	C	E												E			N			78,978.08
7440	4971	D	E												E			N			-1.00
7440	4981	C	E												E			N			839.45
															Line Number Total:						4,900,696.97
8693	4802	C	B						DISC						E			N			-6,485,602.34
8693	4802	D	E						DISC						E			N			-2,273,556.15
8693	4902	C	E						DISC						E			N			4,791,584.50
															Line Number Total:						-3,967,573.99
9000	4802	C	B						DISC						E			N			-6,485,602.34
9000	4802	D	E						DISC						E			N			-2,273,556.15
9000	4902	C	E						DISC						E			N			4,791,584.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-3,967,573.99

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: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			607,542.47
7240	4901	C	B												E			N			3,676.02
															Line Number Total:						611,218.49
7320	4802	C	B						MAND						E			N			1,211.03
7320	4902	C	E						MAND						E			N			-224,180.38
															Line Number Total:						-222,969.35
7340	4801	C	B												E			N			-607,542.47
7340	4801	C	E												E			N			370,202.12
7340	4802	C	B						MAND						E			N			-1,211.03
7340	4871	D	E												E			N			-12,681.06
7340	4901	C	B												E			N			-3,676.02
7340	4901	C	E												E			N			18,329.97
7340	4902	C	E						MAND						E			N			224,180.38
															Line Number Total:						-12,398.11
7440	4801	C	E												E			N			370,202.12
7440	4871	D	E												E			N			-12,681.06
7440	4901	C	E												E			N			18,329.97
															Line Number Total:						375,851.03
8698	4802	C	B						MAND						E			N			-1,211.03
8698	4902	C	E						MAND						E			N			224,180.38
															Line Number Total:						222,969.35
9000	4802	C	B						MAND						E			N			-1,211.03
9000	4902	C	E						MAND						E			N			224,180.38
															Line Number Total:						222,969.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,175,738.67
7240	4901	C	B												E			N			786,455.67
															Line Number Total:						33,962,194.34
7320	4802	C	B						DISC						E			N			3,634,466.39
7320	4802	C	E						DISC						E			N			-62,764.75
7320	4902	C	E						DISC						E			N			-31,087,958.01
7320	4982	C	E						DISC						E			N			-8,077.64
															Line Number Total:						-27,524,334.01
7340	4801	C	B												E			N			-33,175,738.67
7340	4801	C	E												E			N			6,097,590.23
7340	4802	C	B						DISC						E			N			-3,634,466.39
7340	4802	C	E						DISC						E			N			62,764.75
7340	4871	D	E												E			N			-34,507.03
7340	4901	C	B												E			N			-786,455.67
7340	4901	C	E												E			N			363,167.65
7340	4902	C	E						DISC						E			N			31,087,958.01
7340	4971	D	E												E			N			-7,933.31
7340	4981	C	E												E			N			4,520.16
7340	4982	C	E						DISC						E			N			8,077.64
															Line Number Total:						-15,022.63
7440	4801	C	E												E			N			6,097,590.23
7440	4871	D	E												E			N			-34,507.03
7440	4901	C	E												E			N			363,167.65
7440	4971	D	E												E			N			-7,933.31
7440	4981	C	E												E			N			4,520.16
															Line Number Total:						6,422,837.70
8693	4802	C	B						DISC						E			N			-3,634,466.39
8693	4802	C	E						DISC						E			N			62,764.75
8693	4902	C	E						DISC						E			N			31,087,958.01
8693	4982	C	E						DISC						E			N			8,077.64
															Line Number Total:						27,524,334.01
8800	4972	D	E				F		DISC						E			N			-4,921.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			4,921.30
9000	4802	C	B						DISC						E			N			-3,634,466.39
9000	4802	C	E						DISC						E			N			62,764.75
9000	4902	C	E						DISC						E			N			31,087,958.01
9000	4972	D	E				F		DISC						E			N			-4,921.30
9000	4982	C	E						DISC						E			N			8,077.64
															Line Number Total:						27,519,412.71

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- -02 /04 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-85,471.19
1000	4801	C	E												U			Y			74,547.31
1000	4802	C	B						DISC						U			Y			-3,373.98
1000	4802	D	E						MAND						U			Y			-3,355.16
1000	4901	C	B												U			Y			-3,127.38
1000	4901	C	E												U			Y			5,454.14
1000	4902	C	E						MAND						U			Y			227,728.03
															Line Number Total:						212,401.77
2140	4201	D	B												U			Y			333,874.19
2140	4801	C	B												U			Y			-85,471.19
2140	4802	C	B						DISC						U			Y			-3,373.98
2140	4901	C	B												U			Y			-3,127.38
															Line Number Total:						241,901.64
2210	4871	D	E												U			Y			2,491.82
2398	4610	C	E												U		X	Y			-31,991.69
7240	4801	C	B												U			Y			85,471.19
7240	4901	C	B												U			Y			3,127.38
															Line Number Total:						88,598.57
7320	4802	C	B						DISC						U			Y			3,373.98
7320	4802	D	E						MAND						U			Y			3,355.16
7320	4902	C	E						MAND						U			Y			-227,728.03
															Line Number Total:						-220,998.89
7440	4801	C	E												U			Y			74,547.31
7440	4871	D	E												U			Y			-2,491.82
7440	4901	C	E												U			Y			5,454.14
															Line Number Total:						77,509.63
8693	4802	C	B						DISC						U			Y			-3,373.98
8698	4802	D	E						MAND						U			Y			-3,355.16
8698	4902	C	E						MAND						U			Y			227,728.03

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: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						224,372.87
9000	4802	C	B						DISC						U			Y			-3,373.98
9000	4802	D	E						MAND						U			Y			-3,355.16
9000	4902	C	E						MAND						U			Y			227,728.03
															Line Number Total:						220,998.89

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- -03 /04 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-80,567,611.69
1000	4801	C	E												U			Y			40,724,632.97
1000	4802	D	B						DISC						U			Y			4,523,647.25
1000	4802	C	E						DISC						U			Y			4,902,607.92
1000	4901	C	B												U			Y			-2,897,674.93
1000	4901	C	E												U			Y			953,769.82
1000	4902	C	E						DISC						U			Y			68,114,760.68
															Line Number Total:						35,754,132.02
2140	4201	D	B												U			Y			114,863,080.34
2140	4801	C	B												U			Y			-80,567,611.69
2140	4802	D	B						DISC						U			Y			4,523,647.25
2140	4901	C	B												U			Y			-2,897,674.93
															Line Number Total:						35,921,440.97
2210	4871	D	E												U			Y			200,184.86
2398	4610	C	E												U		X	Y			-367,493.81
7240	4801	C	B												U			Y			80,567,611.69
7240	4901	C	B												U			Y			2,897,674.93
															Line Number Total:						83,465,286.62
7320	4802	D	B						DISC						U			Y			-4,523,647.25
7320	4802	C	E						DISC						U			Y			-4,902,607.92
7320	4902	C	E						DISC						U			Y			-68,114,760.68
															Line Number Total:						-77,541,015.85
7440	4801	C	E												U			Y			40,724,632.97
7440	4871	D	E												U			Y			-200,184.86
7440	4901	C	E												U			Y			953,769.82
															Line Number Total:						41,478,217.93
8693	4802	D	B						DISC						U			Y			4,523,647.25
8693	4802	C	E						DISC						U			Y			4,902,607.92
8693	4902	C	E						DISC						U			Y			68,114,760.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 77,541,015.85
9000	4802	D	B						DISC						U			Y			4,523,647.25
9000	4802	C	E						DISC						U			Y			4,902,607.92
9000	4902	C	E						DISC						U			Y			68,114,760.68
																					Line Number Total: 77,541,015.85

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: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			15,583.99
1000	4802	C	E						DISC						U			N			1,920.56
1000	4901	C	B												U			N			-1,004.38
1000	4901	C	E												U			N			2,186.89
1000	4902	C	E						MAND						U			N			155,790.71
															Line Number Total:						174,477.77
2140	4201	D	B												U			N			513,687.60
2140	4901	C	B												U			N			-1,004.38
															Line Number Total:						512,683.22
2440	4610	C	E												U		X	N			338,205.45
7240	4901	C	B												U			N			1,004.38
7320	4802	C	E						DISC						U			N			-1,920.56
7320	4902	C	E						MAND						U			N			-155,790.71
															Line Number Total:						-157,711.27
7440	4801	C	E												U			N			15,583.99
7440	4901	C	E												U			N			2,186.89
															Line Number Total:						17,770.88
8693	4802	C	E						DISC						U			N			1,920.56
8698	4902	C	E						MAND						U			N			155,790.71
9000	4802	C	E						DISC						U			N			1,920.56
9000	4902	C	E						MAND						U			N			155,790.71
															Line Number Total:						157,711.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			47,536,836.48
1000	4802	C	E						DISC						U			N			12,373,044.61
1000	4901	C	E												U			N			2,443,534.13
1000	4902	C	E						DISC						U			N			71,964,380.21
															Line Number Total:						134,317,795.43
2440	4610	C	E												U		X	N			8,286,072.57
4000	4119	D	E	P	108199				DISC				X		U			N	1		143,569,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-965,132.00
7320	4802	C	E						DISC						U			N			-12,373,044.61
7320	4902	C	E						DISC						U			N			-71,964,380.21
															Line Number Total:						-84,337,424.82
7440	4801	C	E												U			N			47,536,836.48
7440	4901	C	E												U			N			2,443,534.13
															Line Number Total:						49,980,370.61
8690	4802	C	E						DISC						U			N			12,373,044.61
8690	4902	C	E						DISC						U			N			71,964,380.21
															Line Number Total:						84,337,424.82
9000	4802	C	E						DISC						U			N			12,373,044.61
9000	4902	C	E						DISC						U			N			71,964,380.21
															Line Number Total:						84,337,424.82

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: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			29,191.25
1000	4901	C	E												U			N			4,372.04
1000	4902	C	E						DISC						U			N			180,568.05
															Line Number Total:						214,131.34
2440	4610	C	E												U		X	N			824,362.23
6800	4266	D	E						DISC						U			N			1,038,493.57
7320	4902	C	E						DISC						U			N			-180,568.05
7440	4801	C	E												U			N			29,191.25
7440	4901	C	E												U			N			4,372.04
															Line Number Total:						33,563.29
8690	4902	C	E						DISC						U			N			180,568.05
8840	4266	D	E						DISC						U			N			-1,038,493.57
9000	4266	D	E						DISC						U			N			-1,038,493.57
9000	4902	C	E						DISC						U			N			180,568.05
															Line Number Total:						-857,925.52

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- -99 /00 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,736.85
7240	4901	C	B												E			N			13.31
															Line Number Total:						75,750.16
7320	4802	D	B						MAND						E			N			-75,736.85
7320	4802	D	E						MAND						E			N			75,736.85
															Line Number Total:						0.00
7340	4801	C	B												E			N			-75,736.85
7340	4801	C	E												E			N			75,736.85
7340	4802	D	B						MAND						E			N			75,736.85
7340	4802	D	E						MAND						E			N			-75,736.85
7340	4901	C	B												E			N			-13.31
7340	4901	C	E												E			N			13.31
7340	4971	D	E												E			N			-13.31
															Line Number Total:						-13.31
7440	4801	C	E												E			N			75,736.85
7440	4901	C	E												E			N			13.31
7440	4971	D	E												E			N			-13.31
															Line Number Total:						75,736.85
8698	4802	D	B						MAND						E			N			75,736.85
8698	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00
9000	4802	D	B						MAND						E			N			75,736.85
9000	4802	D	E						MAND						E			N			-75,736.85
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -99 /00 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

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

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

1000	Total new obligations	4,892,819,838.32
2140	Unobligated balance carried forward, start of year	165,297,337.56
2210	Resources available from recoveries of prior year	7,112,140.37
2222	Unobligated balance transferred from other account	100,000.00
2398	Unobligated balance expiring or withdrawn	-1,043,360.88
2440	Unobligated balance carried forward, end of year	219,335,952.46
4000	Appropriation	4,547,322,000.00
4020	Appropriation (special fund)	1,106,233.00
4035	Appropriation permanently reduced	-31,165,464.00
6800	Offsetting collections (cash)	239,113,629.48
6810	Change in uncollected customer payments from Feder	184,313,275.25
7240	Obligated balance, start of year	3,583,772,479.67
7320	Total outlays (gross)	-4,880,630,642.98
7340	Adjustments in expired accounts (net)	-33,304,769.74
7410	Change in uncollected customer payments from Feder	334,043,306.64
7440	Obligated balance, end of year	3,705,274,796.29
8690	Outlays from new discretionary authority	1,784,629,192.29
8693	Outlays from discretionary balances	3,094,574,397.81
8698	Outlays from mandatory balances	1,427,052.88
8800	Federal sources	-69,897,056.03
8840	Non-Federal sources	-499,364,922.28
8896	Portion of offsetting collections (cash) credited	330,148,348.83
9000	Outlays	4,311,368,664.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			13,288,476.17
1000	4802	C	E						DISC						U			Y			509,281.54
1000	4901	C	E												U			Y			2,460,291.34
1000	4902	C	E						DISC						U			Y			69,031,556.48
															Line Number Total:						85,289,605.53
2398	4610	C	E												U		X	Y			-133,154.52
4000	4119	D	E	P	108199				DISC				X		U			Y	1		73,467,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-433,455.00
6800	4222	D	E				F		DISC						U			Y			2,903.53
6800	4252	D	E				F		DISC						U			Y			6,819,839.66
															Line Number Total:						6,822,743.19
6810	4221	D	E				F		DISC						U			Y			4,329,066.27
6810	4251	D	E				F		DISC						U			Y			1,237,405.59
															Line Number Total:						5,566,471.86
7320	4802	C	E						DISC						U			Y			-509,281.54
7320	4902	C	E						DISC						U			Y			-69,031,556.48
															Line Number Total:						-69,540,838.02
7440	4221	D	E				F		DISC						U			Y			-4,329,066.27
7440	4251	D	E				F		DISC						U			Y			-1,237,405.59
7440	4801	C	E												U			Y			13,288,476.17
7440	4901	C	E												U			Y			2,460,291.34
															Line Number Total:						10,182,295.65
8690	4802	C	E						DISC						U			Y			509,281.54
8690	4902	C	E						DISC						U			Y			69,031,556.48
															Line Number Total:						69,540,838.02
8800	4222	D	E				F		DISC						U			Y			-2,903.53
8800	4252	D	E				F		DISC						U			Y			-6,819,839.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-6,822,743.19
9000	4222	D	E				F		DISC						U			Y			-2,903.53
9000	4252	D	E				F		DISC						U			Y			-6,819,839.66
9000	4802	C	E						DISC						U			Y			509,281.54
9000	4902	C	E						DISC						U			Y			69,031,556.48
																				Line Number Total:	62,718,094.83

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- - /04 -0944 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

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

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

1000	Total new obligations	85,289,605.53
2398	Unobligated balance expiring or withdrawn	-133,154.52
4000	Appropriation	73,467,000.00
4035	Appropriation permanently reduced	-433,455.00
6800	Offsetting collections (cash)	6,822,743.19
6810	Change in uncollected customer payments from Feder	5,566,471.86
7320	Total outlays (gross)	-69,540,838.02
7440	Obligated balance, end of year	10,182,295.65
8690	Outlays from new discretionary authority	69,540,838.02
8800	Federal sources	-6,822,743.19
9000	Outlays	62,718,094.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,472,518.66
7240	4251	D	B				F		DISC						E			N			-1,254,754.39
7240	4801	C	B												E			N			7,664,549.09
7240	4901	C	B												E			N			56,434.88
															Line Number Total:						4,993,710.92
7320	4802	D	B						DISC						E			N			-3,914,778.88
7320	4802	D	E						DISC						E			N			4,667,290.70
7320	4902	C	E						DISC						E			N			-2,634,557.41
															Line Number Total:						-1,882,045.59
7340	4801	C	B												E			N			-7,664,549.09
7340	4801	C	E												E			N			5,820,709.30
7340	4802	D	B						DISC						E			N			3,914,778.88
7340	4802	D	E						DISC						E			N			-4,667,290.70
7340	4871	D	E												E			N			-97,763.91
7340	4901	C	B												E			N			-56,434.88
7340	4901	C	E												E			N			26,815.89
7340	4902	C	E						DISC						E			N			2,634,557.41
															Line Number Total:						-89,177.10
7410	4221	D	B				F		DISC						E			N			1,472,518.66
7410	4221	D	E				F		DISC						E			N			-398,707.35
7410	4251	D	B				F		DISC						E			N			1,254,754.39
7410	4251	D	E				F		DISC						E			N			-2,075.03
															Line Number Total:						2,326,490.67
7440	4221	D	E				F		DISC						E			N			-398,707.35
7440	4251	D	E				F		DISC						E			N			-2,075.03
7440	4801	C	E												E			N			5,820,709.30
7440	4871	D	E												E			N			-97,763.91
7440	4901	C	E												E			N			26,815.89
															Line Number Total:						5,348,978.90
8693	4802	D	B						DISC						E			N			3,914,778.88
8693	4802	D	E						DISC						E			N			-4,667,290.70
8693	4902	C	E						DISC						E			N			2,634,557.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,882,045.59
8800	4222	D	B				F		DISC						E			N			381.93
8800	4222	D	E				F		DISC						E			N			-0.06
8800	4252	D	E				F		DISC						E			N			-2,314,514.44
															Line Number Total:						-2,314,132.57
8896	4222	D	B				F		DISC						E			N			-381.93
8896	4222	D	E				F		DISC						E			N			0.06
8896	4252	D	E				F		DISC						E			N			2,314,514.44
															Line Number Total:						2,314,132.57
9000	4222	D	B				F		DISC						E			N			381.93
9000	4222	D	E				F		DISC						E			N			-0.06
9000	4252	D	E				F		DISC						E			N			-2,314,514.44
9000	4802	D	B						DISC						E			N			3,914,778.88
9000	4802	D	E						DISC						E			N			-4,667,290.70
9000	4902	C	E						DISC						E			N			2,634,557.41
															Line Number Total:						-432,086.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,582,144.94
7240	4251	D	B				F		DISC						E			N			-616,353.24
7240	4801	C	B												E			N			24,890,889.47
7240	4901	C	B												E			N			267,281.22
															Line Number Total:						13,959,672.51
7320	4802	C	B						DISC						E			N			835,138.50
7320	4802	C	E						DISC						E			N			-366,671.75
7320	4902	C	E						DISC						E			N			-17,589,885.25
															Line Number Total:						-17,121,418.50
7340	4801	C	B												E			N			-24,890,889.47
7340	4801	C	E												E			N			7,993,865.05
7340	4802	C	B						DISC						E			N			-835,138.50
7340	4802	C	E						DISC						E			N			366,671.75
7340	4871	D	E												E			N			-148,489.93
7340	4901	C	B												E			N			-267,281.22
7340	4901	C	E												E			N			44,541.15
7340	4902	C	E						DISC						E			N			17,589,885.25
															Line Number Total:						-146,835.92
7410	4221	D	B				F		DISC						E			N			10,582,144.94
7410	4221	D	E				F		DISC						E			N			-5,795,767.05
7410	4251	D	B				F		DISC						E			N			616,353.24
7410	4251	D	E				F		DISC						E			N			-531,151.15
															Line Number Total:						4,871,579.98
7440	4221	D	E				F		DISC						E			N			-5,795,767.05
7440	4251	D	E				F		DISC						E			N			-531,151.15
7440	4801	C	E												E			N			7,993,865.05
7440	4871	D	E												E			N			-148,489.93
7440	4901	C	E												E			N			44,541.15
															Line Number Total:						1,562,998.07
8693	4802	C	B						DISC						E			N			-835,138.50
8693	4802	C	E						DISC						E			N			366,671.75
8693	4902	C	E						DISC						E			N			17,589,885.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						17,121,418.50
8800	4222	D	B				F		DISC						E			N			2,461,490.12
8800	4252	D	E				F		DISC						E			N			-7,248,343.54
															Line Number Total:						-4,786,853.42
8896	4222	D	B				F		DISC						E			N			-2,461,490.12
8896	4252	D	E				F		DISC						E			N			7,248,343.54
															Line Number Total:						4,786,853.42
9000	4222	D	B				F		DISC						E			N			2,461,490.12
9000	4252	D	E				F		DISC						E			N			-7,248,343.54
9000	4802	C	B						DISC						E			N			-835,138.50
9000	4802	C	E						DISC						E			N			366,671.75
9000	4902	C	E						DISC						E			N			17,589,885.25
															Line Number Total:						12,334,565.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,147,037.73
7240	4251	D	B				F		DISC						E			N			-143,928.08
7240	4801	C	B												E			N			41,515,150.15
7240	4901	C	B												E			N			2,567,575.51
															Line Number Total:						35,791,759.85
7320	4802	D	B						DISC						E			N			-3,051,066.45
7320	4802	C	E						DISC						E			N			-954,135.00
7320	4902	C	E						DISC						E			N			-22,593,120.50
															Line Number Total:						-26,598,321.95
7340	4801	C	B												E			N			-41,515,150.15
7340	4801	C	E												E			N			17,219,423.62
7340	4802	D	B						DISC						E			N			3,051,066.45
7340	4802	C	E						DISC						E			N			954,135.00
7340	4871	D	E												E			N			-599,103.27
7340	4901	C	B												E			N			-2,567,575.51
7340	4901	C	E												E			N			389,183.13
7340	4902	C	E						DISC						E			N			22,593,120.50
															Line Number Total:						-474,900.23
7410	4221	D	B				F		DISC						E			N			8,147,037.73
7410	4221	D	E				F		DISC						E			N			-4,555,356.94
7410	4251	D	B				F		DISC						E			N			143,928.08
7410	4251	D	E				F		DISC						E			N			-366,764.40
															Line Number Total:						3,368,844.47
7440	4221	D	E				F		DISC						E			N			-4,555,356.94
7440	4251	D	E				F		DISC						E			N			-366,764.40
7440	4801	C	E												E			N			17,219,423.62
7440	4871	D	E												E			N			-599,103.27
7440	4901	C	E												E			N			389,183.13
															Line Number Total:						12,087,382.14
8693	4802	D	B						DISC						E			N			3,051,066.45
8693	4802	C	E						DISC						E			N			954,135.00
8693	4902	C	E						DISC						E			N			22,593,120.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						26,598,321.95
8800	4222	D	B				F		DISC						E			N			239,914.37
8800	4252	D	E				F		DISC						E			N			-3,585,889.92
															Line Number Total:						-3,345,975.55
8896	4222	D	B				F		DISC						E			N			-239,914.37
8896	4252	D	E				F		DISC						E			N			3,585,889.92
															Line Number Total:						3,345,975.55
9000	4222	D	B				F		DISC						E			N			239,914.37
9000	4252	D	E				F		DISC						E			N			-3,585,889.92
9000	4802	D	B						DISC						E			N			3,051,066.45
9000	4802	C	E						DISC						E			N			954,135.00
9000	4902	C	E						DISC						E			N			22,593,120.50
															Line Number Total:						23,252,346.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			39.42
1000	4902	D	E						DISC						U			Y			-39.42
															Line Number Total:						0.00
6810	4221	D	E				F		DISC						U			Y			39.42
6810	4251	C	E				F		DISC						U			Y			-39.42
															Line Number Total:						0.00
7320	4902	D	E						DISC						U			Y			39.42
7440	4221	D	E				F		DISC						U			Y			-39.42
7440	4251	C	E				F		DISC						U			Y			39.42
7440	4801	C	E												U			Y			39.42
															Line Number Total:						39.42
8690	4902	D	E						DISC						U			Y			-39.42
9000	4902	D	E						DISC						U			Y			-39.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic substances and environmental public health, Agency for Tox
Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

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

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

1000	Total new obligations	0.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	54,745,143.28
7320	Total outlays (gross)	-45,601,746.62
7340	Adjustments in expired accounts (net)	-710,913.25
7410	Change in uncollected customer payments from Feder	10,566,915.12
7440	Obligated balance, end of year	18,999,398.53
8690	Outlays from new discretionary authority	-39.42
8693	Outlays from discretionary balances	45,601,786.04
8800	Federal sources	-10,446,961.54
8896	Portion of offsetting collections (cash) credited	10,446,961.54
9000	Outlays	35,154,785.08

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- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,164.88
7240	4251	D	B				F		DISC						E			N			-137,717.41
7240	4801	C	B												E			N			3,610,886.29
7240	4901	C	B												E			N			298,813.46
															Line Number Total:						3,770,817.46
7320	4802	D	B						DISC						E			N			-352,790.43
7320	4802	D	E						DISC						E			N			580,378.98
7320	4902	C	E						DISC						E			N			-814,140.03
															Line Number Total:						-586,551.48
7340	4801	C	B												E			N			-3,610,886.29
7340	4801	C	E												E			N			2,872,458.48
7340	4802	D	B						DISC						E			N			352,790.43
7340	4802	D	E						DISC						E			N			-580,378.98
7340	4901	C	B												E			N			-298,813.46
7340	4901	C	E												E			N			276,707.15
7340	4902	C	E						DISC						E			N			814,140.03
															Line Number Total:						-173,982.64
7410	4221	D	B				F		DISC						E			N			1,164.88
7410	4221	C	E				F		DISC						E			N			1,668.49
7410	4251	D	B				F		DISC						E			N			137,717.41
7410	4251	D	E				F		DISC						E			N			-140,964.95
															Line Number Total:						-414.17
7440	4221	C	E				F		DISC						E			N			1,668.49
7440	4251	D	E				F		DISC						E			N			-140,964.95
7440	4801	C	E												E			N			2,872,458.48
7440	4901	C	E												E			N			276,707.15
															Line Number Total:						3,009,869.17
8693	4802	D	B						DISC						E			N			352,790.43
8693	4802	D	E						DISC						E			N			-580,378.98
8693	4902	C	E						DISC						E			N			814,140.03
															Line Number Total:						586,551.48

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- - /00 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			414.19
8896	4252	C	E				F		DISC						E			N			-414.19
9000	4252	C	E				F		DISC						E			N			414.19
9000	4802	D	B						DISC						E			N			352,790.43
9000	4802	D	E						DISC						E			N			-580,378.98
9000	4902	C	E						DISC						E			N			814,140.03
															Line Number Total:						586,965.67

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- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,700.61
7240	4251	C	B				F		DISC						E			N			110,175.19
7240	4801	C	B												E			N			578,369.76
7240	4901	C	B												E			N			25,931.27
															Line Number Total:						666,775.61
7320	4802	C	B						DISC						E			N			230,609.78
7320	4802	C	E						DISC						E			N			-106,232.26
7320	4902	C	E						DISC						E			N			-730,610.76
															Line Number Total:						-606,233.24
7340	4801	C	B												E			N			-578,369.76
7340	4801	C	E												E			N			229,527.42
7340	4802	C	B						DISC						E			N			-230,609.78
7340	4802	C	E						DISC						E			N			106,232.26
7340	4901	C	B												E			N			-25,931.27
7340	4901	C	E												E			N			18,874.90
7340	4902	C	E						DISC						E			N			730,610.76
															Line Number Total:						250,334.53
7410	4221	D	B				F		DISC						E			N			47,700.61
7410	4221	D	E				F		DISC						E			N			-9,115.97
7410	4251	C	B				F		DISC						E			N			-110,175.19
7410	4251	C	E				F		DISC						E			N			94,742.76
															Line Number Total:						23,152.21
7440	4221	D	E				F		DISC						E			N			-9,115.97
7440	4251	C	E				F		DISC						E			N			94,742.76
7440	4801	C	E												E			N			229,527.42
7440	4901	C	E												E			N			18,874.90
															Line Number Total:						334,029.11
8693	4802	C	B						DISC						E			N			-230,609.78
8693	4802	C	E						DISC						E			N			106,232.26
8693	4902	C	E						DISC						E			N			730,610.76
															Line Number Total:						606,233.24

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- - /00 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-23,152.21
8896	4252	D	E				F		DISC						E			N			23,152.21
9000	4252	D	E				F		DISC						E			N			-23,152.21
9000	4802	C	B						DISC						E			N			-230,609.78
9000	4802	C	E						DISC						E			N			106,232.26
9000	4902	C	E						DISC						E			N			730,610.76
															Line Number Total:						583,081.03

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- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			6,574.40
7240	4801	C	B												E			N			5,144,564.48
7240	4901	C	B												E			N			94,760.59
															Line Number Total:						5,245,899.47
7320	4802	C	B						DISC						E			N			1,677,520.98
7320	4802	C	E						DISC						E			N			-1,073,170.61
7320	4902	C	E						DISC						E			N			-2,809,761.26
															Line Number Total:						-2,205,410.89
7340	4801	C	B												E			N			-5,144,564.48
7340	4801	C	E												E			N			2,392,080.72
7340	4802	C	B						DISC						E			N			-1,677,520.98
7340	4802	C	E						DISC						E			N			1,073,170.61
7340	4901	C	B												E			N			-94,760.59
7340	4901	C	E												E			N			127,093.63
7340	4902	C	E						DISC						E			N			2,809,761.26
															Line Number Total:						-514,739.83
7410	4221	C	E				F		DISC						E			N			8,857.33
7410	4251	C	B				F		DISC						E			N			-6,574.40
7410	4251	D	E				F		DISC						E			N			-9,006.40
															Line Number Total:						-6,723.47
7440	4221	C	E				F		DISC						E			N			8,857.33
7440	4251	D	E				F		DISC						E			N			-9,006.40
7440	4801	C	E												E			N			2,392,080.72
7440	4901	C	E												E			N			127,093.63
															Line Number Total:						2,519,025.28
8693	4802	C	B						DISC						E			N			-1,677,520.98
8693	4802	C	E						DISC						E			N			1,073,170.61
8693	4902	C	E						DISC						E			N			2,809,761.26
															Line Number Total:						2,205,410.89
8800	4252	C	E				F		DISC						E			N			6,723.47

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- - /00 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-6,723.47
9000	4252	C	E				F		DISC						E			N			6,723.47
9000	4802	C	B						DISC						E			N			-1,677,520.98
9000	4802	C	E						DISC						E			N			1,073,170.61
9000	4902	C	E						DISC						E			N			2,809,761.26
															Line Number Total:						2,212,134.36

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- - /00 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-415,371.29
7240	4251	D	B				F		DISC						E			N			-3,839,573.65
7240	4801	C	B												E			N			8,490,120.43
7240	4901	C	B												E			N			228,758.64
															Line Number Total:						4,463,934.13
7320	4802	C	B						DISC						E			N			3,120,375.65
7320	4802	C	E						DISC						E			N			-647,453.36
7320	4902	C	E						DISC						E			N			-6,268,114.20
															Line Number Total:						-3,795,191.91
7340	4801	C	B												E			N			-8,490,120.43
7340	4801	C	E												E			N			3,573,403.97
7340	4802	C	B						DISC						E			N			-3,120,375.65
7340	4802	C	E						DISC						E			N			647,453.36
7340	4901	C	B												E			N			-228,758.64
7340	4901	D	E												E			N			-1,447,998.25
7340	4902	C	E						DISC						E			N			6,268,114.20
															Line Number Total:						-2,798,281.44
7410	4221	D	B				F		DISC						E			N			415,371.29
7410	4221	D	E				F		DISC						E			N			-180,019.61
7410	4251	D	B				F		DISC						E			N			3,839,573.65
7410	4251	D	E				F		DISC						E			N			-1,949,870.60
															Line Number Total:						2,125,054.73
7440	4221	D	E				F		DISC						E			N			-180,019.61
7440	4251	D	E				F		DISC						E			N			-1,949,870.60
7440	4801	C	E												E			N			3,573,403.97
7440	4901	D	E												E			N			-1,447,998.25
															Line Number Total:						-4,484.49
8693	4802	C	B						DISC						E			N			-3,120,375.65
8693	4802	C	E						DISC						E			N			647,453.36
8693	4902	C	E						DISC						E			N			6,268,114.20
															Line Number Total:						3,795,191.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-384,042.83
8896	4252	D	E				F		DISC						E			N			384,042.83
9000	4252	D	E				F		DISC						E			N			-384,042.83
9000	4802	C	B						DISC						E			N			-3,120,375.65
9000	4802	C	E						DISC						E			N			647,453.36
9000	4902	C	E						DISC						E			N			6,268,114.20
															Line Number Total:						3,411,149.08

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- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,437,540.80
7240	4251	C	B				F		DISC						E			N			102,759.22
7240	4801	C	B												E			N			13,611,006.64
7240	4901	C	B												E			N			368,861.87
															Line Number Total:						11,645,086.93
7320	4802	C	B						DISC						E			N			2,315,881.80
7320	4802	C	E						DISC						E			N			-219,622.10
7320	4902	C	E						DISC						E			N			-6,774,048.50
															Line Number Total:						-4,677,788.80
7340	4801	C	B												E			N			-13,611,006.64
7340	4801	C	E												E			N			9,583,580.08
7340	4802	C	B						DISC						E			N			-2,315,881.80
7340	4802	C	E						DISC						E			N			219,622.10
7340	4901	C	B												E			N			-368,861.87
7340	4901	C	E												E			N			282,373.88
7340	4902	C	E						DISC						E			N			6,774,048.50
															Line Number Total:						563,874.25
7410	4221	D	B				F		DISC						E			N			2,437,540.80
7410	4221	D	E				F		DISC						E			N			-1,833,763.13
7410	4251	C	B				F		DISC						E			N			-102,759.22
7410	4251	D	E				F		DISC						E			N			-2,052.25
															Line Number Total:						498,966.20
7440	4221	D	E				F		DISC						E			N			-1,833,763.13
7440	4251	D	E				F		DISC						E			N			-2,052.25
7440	4801	C	E												E			N			9,583,580.08
7440	4901	C	E												E			N			282,373.88
															Line Number Total:						8,030,138.58
8693	4802	C	B						DISC						E			N			-2,315,881.80
8693	4802	C	E						DISC						E			N			219,622.10
8693	4902	C	E						DISC						E			N			6,774,048.50
															Line Number Total:						4,677,788.80

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- - /00 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-498,966.20
8896	4252	D	E				F		DISC						E			N			498,966.20
9000	4252	D	E				F		DISC						E			N			-498,966.20
9000	4802	C	B						DISC						E			N			-2,315,881.80
9000	4802	C	E						DISC						E			N			219,622.10
9000	4902	C	E						DISC						E			N			6,774,048.50
															Line Number Total:						4,178,822.60

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- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-562,658.89
7240	4251	D	B				F		DISC						E			N			-91,114.44
7240	4801	C	B												E			N			33,452,940.88
7240	4901	C	B												E			N			47,128.35
															Line Number Total:						32,846,295.90
7320	4802	C	B						DISC						E			N			8,787,824.95
7320	4802	C	E						DISC						E			N			-4,206,228.81
7320	4902	C	E						DISC						E			N			-21,184,430.89
															Line Number Total:						-16,602,834.75
7340	4801	C	B												E			N			-33,452,940.88
7340	4801	C	E												E			N			16,420,029.82
7340	4802	C	B						DISC						E			N			-8,787,824.95
7340	4802	C	E						DISC						E			N			4,206,228.81
7340	4901	C	B												E			N			-47,128.35
7340	4901	C	E												E			N			47,128.35
7340	4902	C	E						DISC						E			N			21,184,430.89
															Line Number Total:						-430,076.31
7410	4221	D	B				F		DISC						E			N			562,658.89
7410	4221	D	E				F		DISC						E			N			-559,266.74
7410	4251	D	B				F		DISC						E			N			91,114.44
															Line Number Total:						94,506.59
7440	4221	D	E				F		DISC						E			N			-559,266.74
7440	4801	C	E												E			N			16,420,029.82
7440	4901	C	E												E			N			47,128.35
															Line Number Total:						15,907,891.43
8693	4802	C	B						DISC						E			N			-8,787,824.95
8693	4802	C	E						DISC						E			N			4,206,228.81
8693	4902	C	E						DISC						E			N			21,184,430.89
															Line Number Total:						16,602,834.75
8800	4252	D	E				F		DISC						E			N			-94,506.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			94,506.59
9000	4252	D	E				F		DISC						E			N			-94,506.59
9000	4802	C	B						DISC						E			N			-8,787,824.95
9000	4802	C	E						DISC						E			N			4,206,228.81
9000	4902	C	E						DISC						E			N			21,184,430.89
															Line Number Total:						16,508,328.16

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- - /00 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,148,104.46
7240	4251	D	B				F		DISC						E			N			-1,612,190.38
7240	4801	C	B												E			N			36,861,303.81
7240	4901	C	B												E			N			882,399.22
															Line Number Total:						33,983,408.19
7320	4802	C	B						DISC						E			N			5,783,577.35
7320	4802	C	E						DISC						E			N			-2,543,374.92
7320	4902	C	E						DISC						E			N			-11,419,243.56
															Line Number Total:						-8,179,041.13
7340	4801	C	B												E			N			-36,861,303.81
7340	4801	C	E												E			N			26,778,916.30
7340	4802	C	B						DISC						E			N			-5,783,577.35
7340	4802	C	E						DISC						E			N			2,543,374.92
7340	4901	C	B												E			N			-882,399.22
7340	4901	C	E												E			N			791,100.33
7340	4902	C	E						DISC						E			N			11,419,243.56
															Line Number Total:						-1,994,645.27
7410	4221	D	B				F		DISC						E			N			2,148,104.46
7410	4221	D	E				F		DISC						E			N			-2,001,875.51
7410	4251	D	B				F		DISC						E			N			1,612,190.38
7410	4251	D	E				F		DISC						E			N			-1,327,642.32
															Line Number Total:						430,777.01
7440	4221	D	E				F		DISC						E			N			-2,001,875.51
7440	4251	D	E				F		DISC						E			N			-1,327,642.32
7440	4801	C	E												E			N			26,778,916.30
7440	4901	C	E												E			N			791,100.33
															Line Number Total:						24,240,498.80
8693	4802	C	B						DISC						E			N			-5,783,577.35
8693	4802	C	E						DISC						E			N			2,543,374.92
8693	4902	C	E						DISC						E			N			11,419,243.56
															Line Number Total:						8,179,041.13

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- - /00 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-504,988.79
8896	4252	D	E				F		DISC						E			N			504,988.79
9000	4252	D	E				F		DISC						E			N			-504,988.79
9000	4802	C	B						DISC						E			N			-5,783,577.35
9000	4802	C	E						DISC						E			N			2,543,374.92
9000	4902	C	E						DISC						E			N			11,419,243.56
															Line Number Total:						7,674,052.34

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,000.00
7240	4251	D	B				F		DISC						E			N			-312.81
7240	4801	C	B												E			N			8,198,437.15
7240	4901	C	B												E			N			5,251.62
															Line Number Total:						8,173,375.96
7320	4802	C	B						DISC						E			N			1,205,310.86
7320	4802	C	E						DISC						E			N			-849,317.07
7320	4902	C	E						DISC						E			N			-4,889,470.38
															Line Number Total:						-4,533,476.59
7340	4801	C	B												E			N			-8,198,437.15
7340	4801	C	E												E			N			3,299,708.88
7340	4802	C	B						DISC						E			N			-1,205,310.86
7340	4802	C	E						DISC						E			N			849,317.07
7340	4901	C	B												E			N			-5,251.62
7340	4901	D	E												E			N			-65,664.84
7340	4902	C	E						DISC						E			N			4,889,470.38
															Line Number Total:						-436,168.14
7410	4221	D	B				F		DISC						E			N			30,000.00
7410	4221	D	E				F		DISC						E			N			-30,000.00
7410	4251	D	B				F		DISC						E			N			312.81
7410	4251	D	E				F		DISC						E			N			-312.81
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-30,000.00
7440	4251	D	E				F		DISC						E			N			-312.81
7440	4801	C	E												E			N			3,299,708.88
7440	4901	D	E												E			N			-65,664.84
															Line Number Total:						3,203,731.23
8693	4802	C	B						DISC						E			N			-1,205,310.86
8693	4802	C	E						DISC						E			N			849,317.07
8693	4902	C	E						DISC						E			N			4,889,470.38
															Line Number Total:						4,533,476.59

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,205,310.86
9000	4802	C	E						DISC						E			N			849,317.07
9000	4902	C	E						DISC						E			N			4,889,470.38
															Line Number Total:						4,533,476.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-159,651.03
7240	4251	D	B				F		DISC						E			N			-64,169.18
7240	4801	C	B												E			N			3,443,268.59
7240	4901	C	B												E			N			322,619.99
															Line Number Total:						3,542,068.37
7320	4802	D	B						DISC						E			N			-255,702.72
7320	4802	C	E						DISC						E			N			-375,523.93
7320	4902	C	E						DISC						E			N			-1,423,811.42
															Line Number Total:						-2,055,038.07
7340	4801	C	B												E			N			-3,443,268.59
7340	4801	C	E												E			N			2,313,992.95
7340	4802	D	B						DISC						E			N			255,702.72
7340	4802	C	E						DISC						E			N			375,523.93
7340	4901	C	B												E			N			-322,619.99
7340	4901	C	E												E			N			266,099.78
7340	4902	C	E						DISC						E			N			1,423,811.42
															Line Number Total:						869,242.22
7410	4221	D	B				F		DISC						E			N			159,651.03
7410	4221	D	E				F		DISC						E			N			-178,577.94
7410	4251	D	B				F		DISC						E			N			64,169.18
7410	4251	D	E				F		DISC						E			N			-16,723.67
															Line Number Total:						28,518.60
7440	4221	D	E				F		DISC						E			N			-178,577.94
7440	4251	D	E				F		DISC						E			N			-16,723.67
7440	4801	C	E												E			N			2,313,992.95
7440	4901	C	E												E			N			266,099.78
															Line Number Total:						2,384,791.12
8693	4802	D	B						DISC						E			N			255,702.72
8693	4802	C	E						DISC						E			N			375,523.93
8693	4902	C	E						DISC						E			N			1,423,811.42
															Line Number Total:						2,055,038.07

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- - /00 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-26,648.58
8896	4252	D	E				F		DISC						E			N			26,648.58
9000	4252	D	E				F		DISC						E			N			-26,648.58
9000	4802	D	B						DISC						E			N			255,702.72
9000	4802	C	E						DISC						E			N			375,523.93
9000	4902	C	E						DISC						E			N			1,423,811.42
															Line Number Total:						2,028,389.49

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- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-821,244.89
7240	4251	D	B				F		DISC						E			N			-22,491.15
7240	4801	C	B												E			N			32,348,974.54
7240	4901	C	B												E			N			915,096.90
															Line Number Total:						32,420,335.40
7320	4802	C	B						DISC						E			N			4,959,800.77
7320	4802	C	E						DISC						E			N			-1,857,020.80
7320	4902	C	E						DISC						E			N			-16,727,107.69
															Line Number Total:						-13,624,327.72
7340	4801	C	B												E			N			-32,348,974.54
7340	4801	C	E												E			N			17,697,971.98
7340	4802	C	B						DISC						E			N			-4,959,800.77
7340	4802	C	E						DISC						E			N			1,857,020.80
7340	4901	C	B												E			N			-915,096.90
7340	4901	C	E												E			N			505,540.21
7340	4902	C	E						DISC						E			N			16,727,107.69
															Line Number Total:						-1,436,231.53
7410	4221	D	B				F		DISC						E			N			821,244.89
7410	4221	D	E				F		DISC						E			N			-627,926.66
7410	4251	D	B				F		DISC						E			N			22,491.15
7410	4251	D	E				F		DISC						E			N			-14,722.57
															Line Number Total:						201,086.81
7440	4221	D	E				F		DISC						E			N			-627,926.66
7440	4251	D	E				F		DISC						E			N			-14,722.57
7440	4801	C	E												E			N			17,697,971.98
7440	4901	C	E												E			N			505,540.21
															Line Number Total:						17,560,862.96
8693	4802	C	B						DISC						E			N			-4,959,800.77
8693	4802	C	E						DISC						E			N			1,857,020.80
8693	4902	C	E						DISC						E			N			16,727,107.69
															Line Number Total:						13,624,327.72

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- - /00 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-233,546.05
8896	4252	D	E				F		DISC						E			N			233,546.05
9000	4252	D	E				F		DISC						E			N			-233,546.05
9000	4802	C	B						DISC						E			N			-4,959,800.77
9000	4802	C	E						DISC						E			N			1,857,020.80
9000	4902	C	E						DISC						E			N			16,727,107.69
															Line Number Total:						13,390,781.67

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- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,873.00
7240	4251	D	B				F		DISC						E			N			-13,650.01
7240	4801	C	B												E			N			2,493,421.20
7240	4901	C	B												E			N			62,605.76
															Line Number Total:						2,526,503.95
7320	4802	C	B						DISC						E			N			875,200.06
7320	4802	C	E						DISC						E			N			-430,161.62
7320	4902	C	E						DISC						E			N			-1,308,391.14
															Line Number Total:						-863,352.70
7340	4801	C	B												E			N			-2,493,421.20
7340	4801	C	E												E			N			1,028,026.80
7340	4802	C	B						DISC						E			N			-875,200.06
7340	4802	C	E						DISC						E			N			430,161.62
7340	4901	C	B												E			N			-62,605.76
7340	4901	C	E												E			N			51,250.96
7340	4902	C	E						DISC						E			N			1,308,391.14
															Line Number Total:						-613,396.50
7410	4221	D	B				F		DISC						E			N			15,873.00
7410	4221	D	E				F		DISC						E			N			-13,008.54
7410	4251	D	B				F		DISC						E			N			13,650.01
7410	4251	D	E				F		DISC						E			N			-16,656.15
															Line Number Total:						-141.68
7440	4221	D	E				F		DISC						E			N			-13,008.54
7440	4251	D	E				F		DISC						E			N			-16,656.15
7440	4801	C	E												E			N			1,028,026.80
7440	4901	C	E												E			N			51,250.96
															Line Number Total:						1,049,613.07
8693	4802	C	B						DISC						E			N			-875,200.06
8693	4802	C	E						DISC						E			N			430,161.62
8693	4902	C	E						DISC						E			N			1,308,391.14
															Line Number Total:						863,352.70

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- - /00 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			141.68
8896	4252	C	E				F		DISC						E			N			-141.68
9000	4252	C	E				F		DISC						E			N			141.68
9000	4802	C	B						DISC						E			N			-875,200.06
9000	4802	C	E						DISC						E			N			430,161.62
9000	4902	C	E						DISC						E			N			1,308,391.14
															Line Number Total:						863,494.38

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- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-196,347.47
7240	4251	D	B				F		DISC						E			N			-29,790.15
7240	4801	C	B												E			N			5,650,226.51
7240	4901	C	B												E			N			144,881.32
															Line Number Total:						5,568,970.21
7320	4802	C	B						DISC						E			N			5,623,073.48
7320	4802	C	E						DISC						E			N			-504,122.10
7320	4902	C	E						DISC						E			N			-6,803,766.83
															Line Number Total:						-1,684,815.45
7340	4801	C	B												E			N			-5,650,226.51
7340	4801	C	E												E			N			4,010,509.51
7340	4802	C	B						DISC						E			N			-5,623,073.48
7340	4802	C	E						DISC						E			N			504,122.10
7340	4901	C	B												E			N			-144,881.32
7340	4901	C	E												E			N			94,374.37
7340	4902	C	E						DISC						E			N			6,803,766.83
															Line Number Total:						-5,408.50
7410	4221	D	B				F		DISC						E			N			196,347.47
7410	4221	C	E				F		DISC						E			N			98,563.44
7410	4251	D	B				F		DISC						E			N			29,790.15
7410	4251	D	E				F		DISC						E			N			-142,111.08
															Line Number Total:						182,589.98
7440	4221	C	E				F		DISC						E			N			98,563.44
7440	4251	D	E				F		DISC						E			N			-142,111.08
7440	4801	C	E												E			N			4,010,509.51
7440	4901	C	E												E			N			94,374.37
															Line Number Total:						4,061,336.24
8693	4802	C	B						DISC						E			N			-5,623,073.48
8693	4802	C	E						DISC						E			N			504,122.10
8693	4902	C	E						DISC						E			N			6,803,766.83
															Line Number Total:						1,684,815.45

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- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-169,996.24
8896	4252	D	E				F		DISC						E			N			169,996.24
9000	4252	D	E				F		DISC						E			N			-169,996.24
9000	4802	C	B						DISC						E			N			-5,623,073.48
9000	4802	C	E						DISC						E			N			504,122.10
9000	4902	C	E						DISC						E			N			6,803,766.83
															Line Number Total:						1,514,819.21

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- - /00 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-548,897.57
7240	4251	D	B				F		DISC						E			N			-459,356.28
7240	4801	C	B												E			N			28,946,027.18
7240	4901	C	B												E			N			460,764.06
															Line Number Total:						28,398,537.39
7320	4802	C	B						DISC						E			N			1,358,434.66
7320	4802	C	E						DISC						E			N			-855,772.77
7320	4902	C	E						DISC						E			N			-7,903,165.97
															Line Number Total:						-7,400,504.08
7340	4801	C	B												E			N			-28,946,027.18
7340	4801	C	E												E			N			20,408,310.10
7340	4802	C	B						DISC						E			N			-1,358,434.66
7340	4802	C	E						DISC						E			N			855,772.77
7340	4901	C	B												E			N			-460,764.06
7340	4901	C	E												E			N			744,951.52
7340	4902	C	E						DISC						E			N			7,903,165.97
															Line Number Total:						-853,025.54
7410	4221	D	B				F		DISC						E			N			548,897.57
7410	4221	D	E				F		DISC						E			N			-878,337.99
7410	4251	D	B				F		DISC						E			N			459,356.28
7410	4251	D	E				F		DISC						E			N			-87,651.44
															Line Number Total:						42,264.42
7440	4221	D	E				F		DISC						E			N			-878,337.99
7440	4251	D	E				F		DISC						E			N			-87,651.44
7440	4801	C	E												E			N			20,408,310.10
7440	4901	C	E												E			N			744,951.52
															Line Number Total:						20,187,272.19
8693	4802	C	B						DISC						E			N			-1,358,434.66
8693	4802	C	E						DISC						E			N			855,772.77
8693	4902	C	E						DISC						E			N			7,903,165.97
															Line Number Total:						7,400,504.08

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- - /00 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-139,651.19
8896	4252	D	E				F		DISC						E			N			139,651.19
9000	4252	D	E				F		DISC						E			N			-139,651.19
9000	4802	C	B						DISC						E			N			-1,358,434.66
9000	4802	C	E						DISC						E			N			855,772.77
9000	4902	C	E						DISC						E			N			7,903,165.97
															Line Number Total:						7,260,852.89

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- - /00 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27,223.30
7240	4251	D	B				F		DISC						E			N			-39,787.69
7240	4801	C	B												E			N			8,092,763.17
7240	4901	C	B												E			N			148,392.83
															Line Number Total:						8,174,145.01
7320	4802	C	B						DISC						E			N			3,359,210.06
7320	4802	C	E						DISC						E			N			-1,315,256.14
7320	4902	C	E						DISC						E			N			-4,960,116.66
															Line Number Total:						-2,916,162.74
7340	4801	C	B												E			N			-8,092,763.17
7340	4801	C	E												E			N			3,534,543.90
7340	4802	C	B						DISC						E			N			-3,359,210.06
7340	4802	C	E						DISC						E			N			1,315,256.14
7340	4901	C	B												E			N			-148,392.83
7340	4901	C	E												E			N			307,951.08
7340	4902	C	E						DISC						E			N			4,960,116.66
															Line Number Total:						-1,482,498.28
7410	4221	D	B				F		DISC						E			N			27,223.30
7410	4221	D	E				F		DISC						E			N			-24,061.84
7410	4251	D	B				F		DISC						E			N			39,787.69
7410	4251	D	E				F		DISC						E			N			-48,371.85
															Line Number Total:						-5,422.70
7440	4221	D	E				F		DISC						E			N			-24,061.84
7440	4251	D	E				F		DISC						E			N			-48,371.85
7440	4801	C	E												E			N			3,534,543.90
7440	4901	C	E												E			N			307,951.08
															Line Number Total:						3,770,061.29
8693	4802	C	B						DISC						E			N			-3,359,210.06
8693	4802	C	E						DISC						E			N			1,315,256.14
8693	4902	C	E						DISC						E			N			4,960,116.66
															Line Number Total:						2,916,162.74

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			2,154.61
8896	4252	C	E				F		DISC						E			N			-2,154.61
9000	4252	C	E				F		DISC						E			N			2,154.61
9000	4802	C	B						DISC						E			N			-3,359,210.06
9000	4802	C	E						DISC						E			N			1,315,256.14
9000	4902	C	E						DISC						E			N			4,960,116.66
															Line Number Total:						2,918,317.35

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- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-35,388.00
7240	4251	D	B				F		DISC						E			N			-4,451.90
7240	4801	C	B												E			N			3,564,787.40
7240	4901	C	B												E			N			32,811.79
															Line Number Total:						3,557,759.29
7320	4802	C	B						DISC						E			N			899,826.83
7320	4802	C	E						DISC						E			N			-814,910.11
7320	4902	C	E						DISC						E			N			-1,724,135.19
															Line Number Total:						-1,639,218.47
7340	4801	C	B												E			N			-3,564,787.40
7340	4801	C	E												E			N			1,567,686.27
7340	4802	C	B						DISC						E			N			-899,826.83
7340	4802	C	E						DISC						E			N			814,910.11
7340	4901	C	B												E			N			-32,811.79
7340	4901	C	E												E			N			264,163.31
7340	4902	C	E						DISC						E			N			1,724,135.19
															Line Number Total:						-126,531.14
7410	4221	D	B				F		DISC						E			N			35,388.00
7410	4221	D	E				F		DISC						E			N			-32,944.00
7410	4251	D	B				F		DISC						E			N			4,451.90
7410	4251	D	E				F		DISC						E			N			-722.12
															Line Number Total:						6,173.78
7440	4221	D	E				F		DISC						E			N			-32,944.00
7440	4251	D	E				F		DISC						E			N			-722.12
7440	4801	C	E												E			N			1,567,686.27
7440	4901	C	E												E			N			264,163.31
															Line Number Total:						1,798,183.46
8693	4802	C	B						DISC						E			N			-899,826.83
8693	4802	C	E						DISC						E			N			814,910.11
8693	4902	C	E						DISC						E			N			1,724,135.19
															Line Number Total:						1,639,218.47

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- - /00 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,173.78
8896	4252	D	E				F		DISC						E			N			6,173.78
9000	4252	D	E				F		DISC						E			N			-6,173.78
9000	4802	C	B						DISC						E			N			-899,826.83
9000	4802	C	E						DISC						E			N			814,910.11
9000	4902	C	E						DISC						E			N			1,724,135.19
															Line Number Total:						1,633,044.69

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- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-263,351.54
7240	4801	C	B												E			N			3,489,289.70
7240	4901	C	B												E			N			27,567.74
															Line Number Total:						3,253,505.90
7320	4802	C	B						DISC						E			N			1,143,278.73
7320	4802	C	E						DISC						E			N			-234,126.97
7320	4902	C	E						DISC						E			N			-2,358,808.33
															Line Number Total:						-1,449,656.57
7340	4801	C	B												E			N			-3,489,289.70
7340	4801	C	E												E			N			2,034,198.04
7340	4802	C	B						DISC						E			N			-1,143,278.73
7340	4802	C	E						DISC						E			N			234,126.97
7340	4901	C	B												E			N			-27,567.74
7340	4901	C	E												E			N			39,272.41
7340	4902	C	E						DISC						E			N			2,358,808.33
															Line Number Total:						6,269.58
7410	4221	D	B				F		DISC						E			N			263,351.54
7410	4221	C	E				F		DISC						E			N			137,729.53
7410	4251	D	E				F		DISC						E			N			-138,040.53
															Line Number Total:						263,040.54
7440	4221	C	E				F		DISC						E			N			137,729.53
7440	4251	D	E				F		DISC						E			N			-138,040.53
7440	4801	C	E												E			N			2,034,198.04
7440	4901	C	E												E			N			39,272.41
															Line Number Total:						2,073,159.45
8693	4802	C	B						DISC						E			N			-1,143,278.73
8693	4802	C	E						DISC						E			N			234,126.97
8693	4902	C	E						DISC						E			N			2,358,808.33
															Line Number Total:						1,449,656.57
8800	4252	D	E				F		DISC						E			N			-281,635.43

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- - /00 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			281,635.43
9000	4252	D	E				F		DISC						E			N			-281,635.43
9000	4802	C	B						DISC						E			N			-1,143,278.73
9000	4802	C	E						DISC						E			N			234,126.97
9000	4902	C	E						DISC						E			N			2,358,808.33
															Line Number Total:						1,168,021.14

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- - /00 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			843,761.39
7320	4802	C	B						DISC						E			N			118,885.77
7320	4802	C	E						DISC						E			N			-21,647.26
7320	4902	C	E						DISC						E			N			-234,429.91
															Line Number Total:						-137,191.40
7340	4801	C	B												E			N			-843,761.39
7340	4801	C	E												E			N			377,944.71
7340	4802	C	B						DISC						E			N			-118,885.77
7340	4802	C	E						DISC						E			N			21,647.26
7340	4901	C	E												E			N			0.45
7340	4902	C	E						DISC						E			N			234,429.91
															Line Number Total:						-328,624.83
7440	4801	C	E												E			N			377,944.71
7440	4901	C	E												E			N			0.45
															Line Number Total:						377,945.16
8693	4802	C	B						DISC						E			N			-118,885.77
8693	4802	C	E						DISC						E			N			21,647.26
8693	4902	C	E						DISC						E			N			234,429.91
															Line Number Total:						137,191.40
9000	4802	C	B						DISC						E			N			-118,885.77
9000	4802	C	E						DISC						E			N			21,647.26
9000	4902	C	E						DISC						E			N			234,429.91
															Line Number Total:						137,191.40

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- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-296,250.00
7240	4251	C	B				F		DISC						E			N			155,171.06
7240	4801	C	B												E			N			2,298,317.61
7240	4901	C	B												E			N			426,665.99
															Line Number Total:						2,583,904.66
7320	4802	C	B						DISC						E			N			556,279.30
7320	4802	C	E						DISC						E			N			-64,621.90
7320	4902	C	E						DISC						E			N			-741,728.29
															Line Number Total:						-250,070.89
7340	4801	C	B												E			N			-2,298,317.61
7340	4801	C	E												E			N			1,688,601.84
7340	4802	C	B						DISC						E			N			-556,279.30
7340	4802	C	E						DISC						E			N			64,621.90
7340	4901	C	B												E			N			-426,665.99
7340	4901	C	E												E			N			545,466.99
7340	4902	C	E						DISC						E			N			741,728.29
															Line Number Total:						-240,843.88
7410	4221	D	B				F		DISC						E			N			296,250.00
7410	4221	D	E				F		DISC						E			N			-302,935.92
7410	4251	C	B				F		DISC						E			N			-155,171.06
7410	4251	D	E				F		DISC						E			N			-1,923.43
															Line Number Total:						-163,780.41
7440	4221	D	E				F		DISC						E			N			-302,935.92
7440	4251	D	E				F		DISC						E			N			-1,923.43
7440	4801	C	E												E			N			1,688,601.84
7440	4901	C	E												E			N			545,466.99
															Line Number Total:						1,929,209.48
8693	4802	C	B						DISC						E			N			-556,279.30
8693	4802	C	E						DISC						E			N			64,621.90
8693	4902	C	E						DISC						E			N			741,728.29
															Line Number Total:						250,070.89

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- - /00 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			401.50
8896	4252	C	E				F		DISC						E			N			-401.50
9000	4252	C	E				F		DISC						E			N			401.50
9000	4802	C	B						DISC						E			N			-556,279.30
9000	4802	C	E						DISC						E			N			64,621.90
9000	4902	C	E						DISC						E			N			741,728.29
															Line Number Total:						250,472.39

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- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-597,032.26
7240	4251	D	B				F		DISC						E			N			-64,206.35
7240	4801	C	B												E			N			4,110,216.83
7240	4901	C	B												E			N			234,954.94
															Line Number Total:						3,683,933.16
7320	4802	C	B						DISC						E			N			3,061,275.53
7320	4802	C	E						DISC						E			N			-417,202.60
7320	4902	C	E						DISC						E			N			-5,337,487.69
															Line Number Total:						-2,693,414.76
7340	4801	C	B												E			N			-4,110,216.83
7340	4801	C	E												E			N			1,363,005.76
7340	4802	C	B						DISC						E			N			-3,061,275.53
7340	4802	C	E						DISC						E			N			417,202.60
7340	4901	C	B												E			N			-234,954.94
7340	4901	C	E												E			N			150,636.25
7340	4902	C	E						DISC						E			N			5,337,487.69
															Line Number Total:						-138,115.00
7410	4221	D	B				F		DISC						E			N			597,032.26
7410	4221	D	E				F		DISC						E			N			-80,453.26
7410	4251	D	B				F		DISC						E			N			64,206.35
7410	4251	D	E				F		DISC						E			N			-581,401.63
															Line Number Total:						-616.28
7440	4221	D	E				F		DISC						E			N			-80,453.26
7440	4251	D	E				F		DISC						E			N			-581,401.63
7440	4801	C	E												E			N			1,363,005.76
7440	4901	C	E												E			N			150,636.25
															Line Number Total:						851,787.12
8693	4802	C	B						DISC						E			N			-3,061,275.53
8693	4802	C	E						DISC						E			N			417,202.60
8693	4902	C	E						DISC						E			N			5,337,487.69
															Line Number Total:						2,693,414.76

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- - /00 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			616.28
8896	4252	C	E				F		DISC						E			N			-616.28
9000	4252	C	E				F		DISC						E			N			616.28
9000	4802	C	B						DISC						E			N			-3,061,275.53
9000	4802	C	E						DISC						E			N			417,202.60
9000	4902	C	E						DISC						E			N			5,337,487.69
															Line Number Total:						2,694,031.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-46,777.00
7240	4251	D	B				F		DISC						E			N			-461,064.34
7240	4801	C	B												E			N			4,769,117.53
7240	4901	C	B												E			N			182,647.91
															Line Number Total:						4,443,924.10
7320	4802	C	B						DISC						E			N			2,329,951.63
7320	4802	C	E						DISC						E			N			-1,553,255.07
7320	4902	C	E						DISC						E			N			-45,735.72
															Line Number Total:						730,960.84
7340	4801	C	B												E			N			-4,769,117.53
7340	4801	C	E												E			N			1,137,242.09
7340	4802	C	B						DISC						E			N			-2,329,951.63
7340	4802	C	E						DISC						E			N			1,553,255.07
7340	4901	C	B												E			N			-182,647.91
7340	4901	C	E												E			N			389,237.72
7340	4902	C	E						DISC						E			N			45,735.72
															Line Number Total:						-4,156,246.47
7410	4221	D	B				F		DISC						E			N			46,777.00
7410	4221	D	E				F		DISC						E			N			-46,663.12
7410	4251	D	B				F		DISC						E			N			461,064.34
7410	4251	D	E				F		DISC						E			N			-505,407.40
															Line Number Total:						-44,229.18
7440	4221	D	E				F		DISC						E			N			-46,663.12
7440	4251	D	E				F		DISC						E			N			-505,407.40
7440	4801	C	E												E			N			1,137,242.09
7440	4901	C	E												E			N			389,237.72
															Line Number Total:						974,409.29
8693	4802	C	B						DISC						E			N			-2,329,951.63
8693	4802	C	E						DISC						E			N			1,553,255.07
8693	4902	C	E						DISC						E			N			45,735.72
															Line Number Total:						-730,960.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			44,229.18
8896	4252	C	E				F		DISC						E			N			-44,229.18
9000	4252	C	E				F		DISC						E			N			44,229.18
9000	4802	C	B						DISC						E			N			-2,329,951.63
9000	4802	C	E						DISC						E			N			1,553,255.07
9000	4902	C	E						DISC						E			N			45,735.72
															Line Number Total:						-686,731.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,672.59
7240	4251	D	B				F		DISC						E			N			-334,861.01
7240	4801	C	B												E			N			11,335,946.05
7240	4901	C	B												E			N			75,595.59
															Line Number Total:						11,061,008.04
7320	4802	C	B						DISC						E			N			3,802,798.33
7320	4802	C	E						DISC						E			N			-1,364,657.75
7320	4902	C	E						DISC						E			N			-6,353,584.11
															Line Number Total:						-3,915,443.53
7340	4801	C	B												E			N			-11,335,946.05
7340	4801	C	E												E			N			6,065,066.16
7340	4802	C	B						DISC						E			N			-3,802,798.33
7340	4802	C	E						DISC						E			N			1,364,657.75
7340	4901	C	B												E			N			-75,595.59
7340	4901	C	E												E			N			74,317.99
7340	4902	C	E						DISC						E			N			6,353,584.11
															Line Number Total:						-1,356,713.96
7410	4221	D	B				F		DISC						E			N			15,672.59
7410	4221	C	E				F		DISC						E			N			21.00
7410	4251	D	B				F		DISC						E			N			334,861.01
7410	4251	D	E				F		DISC						E			N			-70,734.03
															Line Number Total:						279,820.57
7440	4221	C	E				F		DISC						E			N			21.00
7440	4251	D	E				F		DISC						E			N			-70,734.03
7440	4801	C	E												E			N			6,065,066.16
7440	4901	C	E												E			N			74,317.99
															Line Number Total:						6,068,671.12
8693	4802	C	B						DISC						E			N			-3,802,798.33
8693	4802	C	E						DISC						E			N			1,364,657.75
8693	4902	C	E						DISC						E			N			6,353,584.11
															Line Number Total:						3,915,443.53

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- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-279,820.57
8896	4252	D	E				F		DISC						E			N			279,820.57
9000	4252	D	E				F		DISC						E			N			-279,820.57
9000	4802	C	B						DISC						E			N			-3,802,798.33
9000	4802	C	E						DISC						E			N			1,364,657.75
9000	4902	C	E						DISC						E			N			6,353,584.11
															Line Number Total:						3,635,622.96

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- - /00 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-167,167.75
7240	4251	D	B				F		DISC						E			N			-328,535.73
7240	4801	C	B												E			N			1,503,903.46
7240	4901	C	B												E			N			54,020.35
															Line Number Total:						1,062,220.33
7320	4802	C	B						DISC						E			N			632,344.26
7320	4802	C	E						DISC						E			N			-178,527.67
7320	4902	C	E						DISC						E			N			-1,289,281.99
															Line Number Total:						-835,465.40
7340	4801	C	B												E			N			-1,503,903.46
7340	4801	C	E												E			N			1,233,412.18
7340	4802	C	B						DISC						E			N			-632,344.26
7340	4802	C	E						DISC						E			N			178,527.67
7340	4901	C	B												E			N			-54,020.35
7340	4901	C	E												E			N			294,984.49
7340	4902	C	E						DISC						E			N			1,289,281.99
															Line Number Total:						805,938.26
7410	4221	D	B				F		DISC						E			N			167,167.75
7410	4221	D	E				F		DISC						E			N			-171,359.11
7410	4251	D	B				F		DISC						E			N			328,535.73
7410	4251	C	E				F		DISC						E			N			1,193.02
															Line Number Total:						325,537.39
7440	4221	D	E				F		DISC						E			N			-171,359.11
7440	4251	C	E				F		DISC						E			N			1,193.02
7440	4801	C	E												E			N			1,233,412.18
7440	4901	C	E												E			N			294,984.49
															Line Number Total:						1,358,230.58
8693	4802	C	B						DISC						E			N			-632,344.26
8693	4802	C	E						DISC						E			N			178,527.67
8693	4902	C	E						DISC						E			N			1,289,281.99
															Line Number Total:						835,465.40

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- - /00 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-583,412.43
8896	4252	D	E				F		DISC						E			N			583,412.43
9000	4252	D	E				F		DISC						E			N			-583,412.43
9000	4802	C	B						DISC						E			N			-632,344.26
9000	4802	C	E						DISC						E			N			178,527.67
9000	4902	C	E						DISC						E			N			1,289,281.99
															Line Number Total:						252,052.97

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- - /00 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,676.28
7240	4801	C	B												E			N			1,898,061.00
7240	4901	C	B												E			N			73,214.48
															Line Number Total:						1,962,599.20
7320	4802	C	B						DISC						E			N			21,585.94
7320	4802	C	E						DISC						E			N			-9,771.64
7320	4902	C	E						DISC						E			N			-771,189.41
															Line Number Total:						-759,375.11
7340	4801	C	B												E			N			-1,898,061.00
7340	4801	C	E												E			N			1,225,065.77
7340	4802	C	B						DISC						E			N			-21,585.94
7340	4802	C	E						DISC						E			N			9,771.64
7340	4901	C	B												E			N			-73,214.48
7340	4901	C	E												E			N			73,214.48
7340	4902	C	E						DISC						E			N			771,189.41
															Line Number Total:						86,379.88
7410	4221	C	E				F		DISC						E			N			766.56
7410	4251	D	B				F		DISC						E			N			8,676.28
7410	4251	D	E				F		DISC						E			N			-9,529.58
															Line Number Total:						-86.74
7440	4221	C	E				F		DISC						E			N			766.56
7440	4251	D	E				F		DISC						E			N			-9,529.58
7440	4801	C	E												E			N			1,225,065.77
7440	4901	C	E												E			N			73,214.48
															Line Number Total:						1,289,517.23
8693	4802	C	B						DISC						E			N			-21,585.94
8693	4802	C	E						DISC						E			N			9,771.64
8693	4902	C	E						DISC						E			N			771,189.41
															Line Number Total:						759,375.11
8800	4252	C	E				F		DISC						E			N			86.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-86.74
9000	4252	C	E				F		DISC						E			N			86.74
9000	4802	C	B						DISC						E			N			-21,585.94
9000	4802	C	E						DISC						E			N			9,771.64
9000	4902	C	E						DISC						E			N			771,189.41
															Line Number Total:						759,461.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,817.81
7240	4251	C	B				F		DISC						E			N			110,671.41
7240	4801	C	B												E			N			4,051,200.46
7240	4901	C	B												E			N			569,285.75
															Line Number Total:						4,710,339.81
7320	4802	C	B						DISC						E			N			1,328,019.10
7320	4802	C	E						DISC						E			N			-580,388.34
7320	4902	C	E						DISC						E			N			-2,865,714.29
															Line Number Total:						-2,118,083.53
7340	4801	C	B												E			N			-4,051,200.46
7340	4801	C	E												E			N			1,579,847.24
7340	4802	C	B						DISC						E			N			-1,328,019.10
7340	4802	C	E						DISC						E			N			580,388.34
7340	4901	C	B												E			N			-569,285.75
7340	4901	C	E												E			N			434,877.10
7340	4902	C	E						DISC						E			N			2,865,714.29
															Line Number Total:						-487,678.34
7410	4221	D	B				F		DISC						E			N			20,817.81
7410	4221	D	E				F		DISC						E			N			-47,113.31
7410	4251	C	B				F		DISC						E			N			-110,671.41
7410	4251	C	E				F		DISC						E			N			437,093.23
															Line Number Total:						300,126.32
7440	4221	D	E				F		DISC						E			N			-47,113.31
7440	4251	C	E				F		DISC						E			N			437,093.23
7440	4801	C	E												E			N			1,579,847.24
7440	4901	C	E												E			N			434,877.10
															Line Number Total:						2,404,704.26
8693	4802	C	B						DISC						E			N			-1,328,019.10
8693	4802	C	E						DISC						E			N			580,388.34
8693	4902	C	E						DISC						E			N			2,865,714.29
															Line Number Total:						2,118,083.53

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-321,126.32
8896	4252	D	E				F		DISC						E			N			321,126.32
9000	4252	D	E				F		DISC						E			N			-321,126.32
9000	4802	C	B						DISC						E			N			-1,328,019.10
9000	4802	C	E						DISC						E			N			580,388.34
9000	4902	C	E						DISC						E			N			2,865,714.29
															Line Number Total:						1,796,957.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-325,045.31
7240	4251	D	B				F		DISC						E			N			-1,316,010.97
7240	4801	C	B												E			N			2,475,427.20
7240	4901	C	B												E			N			66,581.01
															Line Number Total:						900,951.93
7320	4802	C	B						DISC						E			N			1,905,029.67
7320	4802	C	E						DISC						E			N			-466,673.36
7320	4902	C	E						DISC						E			N			-3,197,098.22
															Line Number Total:						-1,758,741.91
7340	4801	C	B												E			N			-2,475,427.20
7340	4801	C	E												E			N			757,889.89
7340	4802	C	B						DISC						E			N			-1,905,029.67
7340	4802	C	E						DISC						E			N			466,673.36
7340	4901	C	B												E			N			-66,581.01
7340	4901	C	E												E			N			72,022.78
7340	4902	C	E						DISC						E			N			3,197,098.22
															Line Number Total:						46,646.37
7410	4221	D	B				F		DISC						E			N			325,045.31
7410	4221	D	E				F		DISC						E			N			-76,140.81
7410	4251	D	B				F		DISC						E			N			1,316,010.97
7410	4251	D	E				F		DISC						E			N			-68,845.90
															Line Number Total:						1,496,069.57
7440	4221	D	E				F		DISC						E			N			-76,140.81
7440	4251	D	E				F		DISC						E			N			-68,845.90
7440	4801	C	E												E			N			757,889.89
7440	4901	C	E												E			N			72,022.78
															Line Number Total:						684,925.96
8693	4802	C	B						DISC						E			N			-1,905,029.67
8693	4802	C	E						DISC						E			N			466,673.36
8693	4902	C	E						DISC						E			N			3,197,098.22
															Line Number Total:						1,758,741.91

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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,483,175.51
8896	4252	D	E				F		DISC						E			N			1,483,175.51
9000	4252	D	E				F		DISC						E			N			-1,483,175.51
9000	4802	C	B						DISC						E			N			-1,905,029.67
9000	4802	C	E						DISC						E			N			466,673.36
9000	4902	C	E						DISC						E			N			3,197,098.22
															Line Number Total:						275,566.40

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- - /01 -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,694,493.31
7320	4902	C	E						DISC						E			N			-1,583,071.00
7340	4801	C	B												E			N			-1,694,493.31
7340	4801	C	E												E			N			111,344.81
7340	4901	D	E												E			N			-10.00
7340	4902	C	E						DISC						E			N			1,583,071.00
															Line Number Total:						-87.50
7440	4801	C	E												E			N			111,344.81
7440	4901	D	E												E			N			-10.00
															Line Number Total:						111,334.81
8693	4902	C	E						DISC						E			N			1,583,071.00
9000	4902	C	E						DISC						E			N			1,583,071.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-13,020.46
7240	4801	C	B												E			N			20,449,106.96
7240	4901	C	B												E			N			391,174.65
															Line Number Total:						20,827,261.15
7320	4802	C	B						DISC						E			N			13,272,800.20
7320	4802	C	E						DISC						E			N			-3,142,550.53
7320	4902	C	E						DISC						E			N			-26,572,211.51
															Line Number Total:						-16,441,961.84
7340	4801	C	B												E			N			-20,449,106.96
7340	4801	C	E												E			N			3,422,111.08
7340	4802	C	B						DISC						E			N			-13,272,800.20
7340	4802	C	E						DISC						E			N			3,142,550.53
7340	4901	C	B												E			N			-391,174.65
7340	4901	C	E												E			N			356,022.69
7340	4902	C	E						DISC						E			N			26,572,211.51
															Line Number Total:						-620,186.00
7410	4221	D	E				F		DISC						E			N			-20,503.22
7410	4251	D	B				F		DISC						E			N			13,020.46
															Line Number Total:						-7,482.76
7440	4221	D	E				F		DISC						E			N			-20,503.22
7440	4801	C	E												E			N			3,422,111.08
7440	4901	C	E												E			N			356,022.69
															Line Number Total:						3,757,630.55
8693	4802	C	B						DISC						E			N			-13,272,800.20
8693	4802	C	E						DISC						E			N			3,142,550.53
8693	4902	C	E						DISC						E			N			26,572,211.51
															Line Number Total:						16,441,961.84
8800	4252	C	E				F		DISC						E			N			1,566.41
8896	4252	C	E				F		DISC						E			N			-1,566.41

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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E			N			1,566.41
9000	4802	C	B						DISC						E			N			-13,272,800.20
9000	4802	C	E						DISC						E			N			3,142,550.53
9000	4902	C	E						DISC						E			N			26,572,211.51
															Line Number Total:						16,443,528.25

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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,454,178.76
7240	4251	D	B				F		DISC						E			N			-3,219,563.51
7240	4801	C	B												E			N			29,924,742.13
7240	4901	C	B												E			N			459,862.81
															Line Number Total:						23,710,862.67
7320	4802	C	B						DISC						E			N			14,229,037.19
7320	4802	C	E						DISC						E			N			-3,995,899.32
7320	4902	C	E						DISC						E			N			-33,224,892.66
															Line Number Total:						-22,991,754.79
7340	4801	C	B												E			N			-29,924,742.13
7340	4801	C	E												E			N			5,563,462.74
7340	4802	C	B						DISC						E			N			-14,229,037.19
7340	4802	C	E						DISC						E			N			3,995,899.32
7340	4901	C	B												E			N			-459,862.81
7340	4901	C	E												E			N			286,038.91
7340	4902	C	E						DISC						E			N			33,224,892.66
															Line Number Total:						-1,543,348.50
7410	4221	D	B				F		DISC						E			N			3,454,178.76
7410	4221	D	E				F		DISC						E			N			-763,262.20
7410	4251	D	B				F		DISC						E			N			3,219,563.51
7410	4251	D	E				F		DISC						E			N			-446,525.41
															Line Number Total:						5,463,954.66
7440	4221	D	E				F		DISC						E			N			-763,262.20
7440	4251	D	E				F		DISC						E			N			-446,525.41
7440	4801	C	E												E			N			5,563,462.74
7440	4901	C	E												E			N			286,038.91
															Line Number Total:						4,639,714.04
8693	4802	C	B						DISC						E			N			-14,229,037.19
8693	4802	C	E						DISC						E			N			3,995,899.32
8693	4902	C	E						DISC						E			N			33,224,892.66
															Line Number Total:						22,991,754.79

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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,463,847.64
8896	4252	D	E				F		DISC						E			N			5,463,847.64
9000	4252	D	E				F		DISC						E			N			-5,463,847.64
9000	4802	C	B						DISC						E			N			-14,229,037.19
9000	4802	C	E						DISC						E			N			3,995,899.32
9000	4902	C	E						DISC						E			N			33,224,892.66
															Line Number Total:						17,527,907.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,022,443.38
7240	4251	D	B				F		DISC						E			N			-618,964.48
7240	4801	C	B												E			N			17,461,429.02
7240	4901	C	B												E			N			1,761,137.94
															Line Number Total:						16,581,159.10
7320	4802	C	B						DISC						E			N			6,242,882.04
7320	4802	C	E						DISC						E			N			-1,939,965.18
7320	4902	C	E						DISC						E			N			-13,516,253.31
															Line Number Total:						-9,213,336.45
7340	4801	C	B												E			N			-17,461,429.02
7340	4801	C	E												E			N			8,642,463.82
7340	4802	C	B						DISC						E			N			-6,242,882.04
7340	4802	C	E						DISC						E			N			1,939,965.18
7340	4901	C	B												E			N			-1,761,137.94
7340	4901	C	E												E			N			738,797.13
7340	4902	C	E						DISC						E			N			13,516,253.31
															Line Number Total:						-627,969.56
7410	4221	D	B				F		DISC						E			N			2,022,443.38
7410	4221	D	E				F		DISC						E			N			-1,810,320.03
7410	4251	D	B				F		DISC						E			N			618,964.48
7410	4251	D	E				F		DISC						E			N			-5,281.55
															Line Number Total:						825,806.28
7440	4221	D	E				F		DISC						E			N			-1,810,320.03
7440	4251	D	E				F		DISC						E			N			-5,281.55
7440	4801	C	E												E			N			8,642,463.82
7440	4901	C	E												E			N			738,797.13
															Line Number Total:						7,565,659.37
8693	4802	C	B						DISC						E			N			-6,242,882.04
8693	4802	C	E						DISC						E			N			1,939,965.18
8693	4902	C	E						DISC						E			N			13,516,253.31
															Line Number Total:						9,213,336.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-325,806.28
8896	4252	D	E				F		DISC						E			N			325,806.28
9000	4252	D	E				F		DISC						E			N			-325,806.28
9000	4802	C	B						DISC						E			N			-6,242,882.04
9000	4802	C	E						DISC						E			N			1,939,965.18
9000	4902	C	E						DISC						E			N			13,516,253.31
															Line Number Total:						8,887,530.17

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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-27.15
7240	4801	C	B												E			N			51,909,394.30
7240	4901	C	B												E			N			26,613.70
															Line Number Total:						51,935,980.85
7320	4802	C	B						DISC						E			N			26,261,659.23
7320	4802	C	E						DISC						E			N			-10,835,237.42
7320	4902	C	E						DISC						E			N			-48,431,816.37
															Line Number Total:						-33,005,394.56
7340	4801	C	B												E			N			-51,909,394.30
7340	4801	C	E												E			N			17,514,489.41
7340	4802	C	B						DISC						E			N			-26,261,659.23
7340	4802	C	E						DISC						E			N			10,835,237.42
7340	4901	C	B												E			N			-26,613.70
7340	4901	C	E												E			N			6,304.11
7340	4902	C	E						DISC						E			N			48,431,816.37
															Line Number Total:						-1,409,819.92
7410	4221	D	E				F		DISC						E			N			-27.15
7410	4251	D	B				F		DISC						E			N			27.15
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-27.15
7440	4801	C	E												E			N			17,514,489.41
7440	4901	C	E												E			N			6,304.11
															Line Number Total:						17,520,766.37
8693	4802	C	B						DISC						E			N			-26,261,659.23
8693	4802	C	E						DISC						E			N			10,835,237.42
8693	4902	C	E						DISC						E			N			48,431,816.37
															Line Number Total:						33,005,394.56
9000	4802	C	B						DISC						E			N			-26,261,659.23
9000	4802	C	E						DISC						E			N			10,835,237.42
9000	4902	C	E						DISC						E			N			48,431,816.37

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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	33,005,394.56

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,120,178.30
7240	4251	D	B				F		DISC						E			N			-904,932.02
7240	4801	C	B												E			N			78,432,026.11
7240	4901	C	B												E			N			1,707,229.14
															Line Number Total:						78,114,144.93
7320	4802	C	B						DISC						E			N			39,966,279.96
7320	4802	C	E						DISC						E			N			-13,259,895.38
7320	4902	C	E						DISC						E			N			-72,311,719.02
															Line Number Total:						-45,605,334.44
7340	4801	C	B												E			N			-78,432,026.11
7340	4801	C	E												E			N			31,067,969.87
7340	4802	C	B						DISC						E			N			-39,966,279.96
7340	4802	C	E						DISC						E			N			13,259,895.38
7340	4901	C	B												E			N			-1,707,229.14
7340	4901	C	E												E			N			1,167,345.86
7340	4902	C	E						DISC						E			N			72,311,719.02
															Line Number Total:						-2,298,605.08
7410	4221	D	B				F		DISC						E			N			1,120,178.30
7410	4221	D	E				F		DISC						E			N			-470,520.76
7410	4251	D	B				F		DISC						E			N			904,932.02
7410	4251	D	E				F		DISC						E			N			-417,115.95
															Line Number Total:						1,137,473.61
7440	4221	D	E				F		DISC						E			N			-470,520.76
7440	4251	D	E				F		DISC						E			N			-417,115.95
7440	4801	C	E												E			N			31,067,969.87
7440	4901	C	E												E			N			1,167,345.86
															Line Number Total:						31,347,679.02
8693	4802	C	B						DISC						E			N			-39,966,279.96
8693	4802	C	E						DISC						E			N			13,259,895.38
8693	4902	C	E						DISC						E			N			72,311,719.02
															Line Number Total:						45,605,334.44

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 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,146,503.20
8896	4252	D	E				F		DISC						E			N			1,146,503.20
9000	4252	D	E				F		DISC						E			N			-1,146,503.20
9000	4802	C	B						DISC						E			N			-39,966,279.96
9000	4802	C	E						DISC						E			N			13,259,895.38
9000	4902	C	E						DISC						E			N			72,311,719.02
															Line Number Total:						44,458,831.24

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 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,945.51
7240	4801	C	B												E			N			23,011,326.49
7240	4901	C	B												E			N			72,906.11
															Line Number Total:						23,081,287.09
7320	4802	C	B						DISC						E			N			12,385,446.26
7320	4802	C	E						DISC						E			N			-3,099,753.30
7320	4902	C	E						DISC						E			N			-25,683,067.63
															Line Number Total:						-16,397,374.67
7340	4801	C	B												E			N			-23,011,326.49
7340	4801	C	E												E			N			5,981,878.78
7340	4802	C	B						DISC						E			N			-12,385,446.26
7340	4802	C	E						DISC						E			N			3,099,753.30
7340	4901	C	B												E			N			-72,906.11
7340	4901	C	E												E			N			67,525.66
7340	4902	C	E						DISC						E			N			25,683,067.63
															Line Number Total:						-637,453.49
7410	4251	D	B				F		DISC						E			N			2,945.51
7410	4251	D	E				F		DISC						E			N			-3,035.24
															Line Number Total:						-89.73
7440	4251	D	E				F		DISC						E			N			-3,035.24
7440	4801	C	E												E			N			5,981,878.78
7440	4901	C	E												E			N			67,525.66
															Line Number Total:						6,046,369.20
8693	4802	C	B						DISC						E			N			-12,385,446.26
8693	4802	C	E						DISC						E			N			3,099,753.30
8693	4902	C	E						DISC						E			N			25,683,067.63
															Line Number Total:						16,397,374.67
8800	4252	C	E				F		DISC						E			N			89.73
8896	4252	C	E				F		DISC						E			N			-89.73

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- - /01 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E			N			89.73
9000	4802	C	B						DISC						E			N			-12,385,446.26
9000	4802	C	E						DISC						E			N			3,099,753.30
9000	4902	C	E						DISC						E			N			25,683,067.63
															Line Number Total:						16,397,464.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-148,816.66
7240	4251	D	B				F		DISC						E			N			-70,154.21
7240	4801	C	B												E			N			9,743,781.75
7240	4901	C	B												E			N			210,203.33
															Line Number Total:						9,735,014.21
7320	4802	C	B						DISC						E			N			5,274,831.39
7320	4802	C	E						DISC						E			N			-1,160,886.30
7320	4902	C	E						DISC						E			N			-10,574,777.90
															Line Number Total:						-6,460,832.81
7340	4801	C	B												E			N			-9,743,781.75
7340	4801	C	E												E			N			2,886,163.41
7340	4802	C	B						DISC						E			N			-5,274,831.39
7340	4802	C	E						DISC						E			N			1,160,886.30
7340	4901	C	B												E			N			-210,203.33
7340	4901	C	E												E			N			173,740.84
7340	4902	C	E						DISC						E			N			10,574,777.90
															Line Number Total:						-433,248.02
7410	4221	D	B				F		DISC						E			N			148,816.66
7410	4221	D	E				F		DISC						E			N			-68,352.15
7410	4251	D	B				F		DISC						E			N			70,154.21
7410	4251	D	E				F		DISC						E			N			-61,276.19
															Line Number Total:						89,342.53
7440	4221	D	E				F		DISC						E			N			-68,352.15
7440	4251	D	E				F		DISC						E			N			-61,276.19
7440	4801	C	E												E			N			2,886,163.41
7440	4901	C	E												E			N			173,740.84
															Line Number Total:						2,930,275.91
8693	4802	C	B						DISC						E			N			-5,274,831.39
8693	4802	C	E						DISC						E			N			1,160,886.30
8693	4902	C	E						DISC						E			N			10,574,777.90
															Line Number Total:						6,460,832.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-87,564.51
8896	4252	D	E				F		DISC						E			N			87,564.51
9000	4252	D	E				F		DISC						E			N			-87,564.51
9000	4802	C	B						DISC						E			N			-5,274,831.39
9000	4802	C	E						DISC						E			N			1,160,886.30
9000	4902	C	E						DISC						E			N			10,574,777.90
															Line Number Total:						6,373,268.30

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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,034,234.76
7240	4251	D	B				F		DISC						E			N			-74,988.09
7240	4801	C	B												E			N			68,996,457.96
7240	4901	C	B												E			N			1,878,197.95
															Line Number Total:						69,765,433.06
7320	4802	C	B						DISC						E			N			34,957,212.86
7320	4802	C	E						DISC						E			N			-9,816,436.69
7320	4902	C	E						DISC						E			N			-71,989,329.74
															Line Number Total:						-46,848,553.57
7340	4801	C	B												E			N			-68,996,457.96
7340	4801	C	E												E			N			19,862,869.65
7340	4802	C	B						DISC						E			N			-34,957,212.86
7340	4802	C	E						DISC						E			N			9,816,436.69
7340	4901	C	B												E			N			-1,878,197.95
7340	4901	C	E												E			N			350,642.14
7340	4902	C	E						DISC						E			N			71,989,329.74
															Line Number Total:						-3,812,590.55
7410	4221	D	B				F		DISC						E			N			1,034,234.76
7410	4221	D	E				F		DISC						E			N			-469,237.28
7410	4251	D	B				F		DISC						E			N			74,988.09
7410	4251	D	E				F		DISC						E			N			-321,668.48
															Line Number Total:						318,317.09
7440	4221	D	E				F		DISC						E			N			-469,237.28
7440	4251	D	E				F		DISC						E			N			-321,668.48
7440	4801	C	E												E			N			19,862,869.65
7440	4901	C	E												E			N			350,642.14
															Line Number Total:						19,422,606.03
8693	4802	C	B						DISC						E			N			-34,957,212.86
8693	4802	C	E						DISC						E			N			9,816,436.69
8693	4902	C	E						DISC						E			N			71,989,329.74
															Line Number Total:						46,848,553.57

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- - /01 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-288,751.80
8896	4252	D	E				F		DISC						E			N			288,751.80
9000	4252	D	E				F		DISC						E			N			-288,751.80
9000	4802	C	B						DISC						E			N			-34,957,212.86
9000	4802	C	E						DISC						E			N			9,816,436.69
9000	4902	C	E						DISC						E			N			71,989,329.74
															Line Number Total:						46,559,801.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-126,258.34
7240	4251	D	B				F		DISC						E			N			-2,046.18
7240	4801	C	B												E			N			10,302,315.77
7240	4901	C	B												E			N			157,548.22
															Line Number Total:						10,331,559.47
7320	4802	C	B						DISC						E			N			4,541,800.52
7320	4802	C	E						DISC						E			N			-1,306,492.92
7320	4902	C	E						DISC						E			N			-9,802,448.85
															Line Number Total:						-6,567,141.25
7340	4801	C	B												E			N			-10,302,315.77
7340	4801	C	E												E			N			2,616,372.00
7340	4802	C	B						DISC						E			N			-4,541,800.52
7340	4802	C	E						DISC						E			N			1,306,492.92
7340	4901	C	B												E			N			-157,548.22
7340	4901	C	E												E			N			136,701.16
7340	4902	C	E						DISC						E			N			9,802,448.85
															Line Number Total:						-1,139,649.58
7410	4221	D	B				F		DISC						E			N			126,258.34
7410	4221	D	E				F		DISC						E			N			-65.00
7410	4251	D	B				F		DISC						E			N			2,046.18
7410	4251	D	E				F		DISC						E			N			-11,293.87
															Line Number Total:						116,945.65
7440	4221	D	E				F		DISC						E			N			-65.00
7440	4251	D	E				F		DISC						E			N			-11,293.87
7440	4801	C	E												E			N			2,616,372.00
7440	4901	C	E												E			N			136,701.16
															Line Number Total:						2,741,714.29
8693	4802	C	B						DISC						E			N			-4,541,800.52
8693	4802	C	E						DISC						E			N			1,306,492.92
8693	4902	C	E						DISC						E			N			9,802,448.85
															Line Number Total:						6,567,141.25

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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-116,945.65
8896	4252	D	E				F		DISC						E			N			116,945.65
9000	4252	D	E				F		DISC						E			N			-116,945.65
9000	4802	C	B						DISC						E			N			-4,541,800.52
9000	4802	C	E						DISC						E			N			1,306,492.92
9000	4902	C	E						DISC						E			N			9,802,448.85
															Line Number Total:						6,450,195.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,514,429.16
7240	4251	D	B				F		DISC						E			N			-16,012.65
7240	4801	C	B												E			N			66,143,097.79
7240	4901	C	B												E			N			246,400.91
															Line Number Total:						61,859,056.89
7320	4802	C	B						DISC						E			N			29,316,807.04
7320	4802	C	E						DISC						E			N			-9,087,923.51
7320	4902	C	E						DISC						E			N			-62,043,111.73
															Line Number Total:						-41,814,228.20
7340	4801	C	B												E			N			-66,143,097.79
7340	4801	C	E												E			N			24,640,830.36
7340	4802	C	B						DISC						E			N			-29,316,807.04
7340	4802	C	E						DISC						E			N			9,087,923.51
7340	4901	C	B												E			N			-246,400.91
7340	4901	C	E												E			N			158,216.27
7340	4902	C	E						DISC						E			N			62,043,111.73
															Line Number Total:						223,776.13
7410	4221	D	B				F		DISC						E			N			4,514,429.16
7410	4221	D	E				F		DISC						E			N			-1,180,265.85
7410	4251	D	B				F		DISC						E			N			16,012.65
7410	4251	D	E				F		DISC						E			N			-1,101,525.61
															Line Number Total:						2,248,650.35
7440	4221	D	E				F		DISC						E			N			-1,180,265.85
7440	4251	D	E				F		DISC						E			N			-1,101,525.61
7440	4801	C	E												E			N			24,640,830.36
7440	4901	C	E												E			N			158,216.27
															Line Number Total:						22,517,255.17
8693	4802	C	B						DISC						E			N			-29,316,807.04
8693	4802	C	E						DISC						E			N			9,087,923.51
8693	4902	C	E						DISC						E			N			62,043,111.73
															Line Number Total:						41,814,228.20

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- - /01 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,273,183.14
8896	4252	D	E				F		DISC						E			N			2,273,183.14
9000	4252	D	E				F		DISC						E			N			-2,273,183.14
9000	4802	C	B						DISC						E			N			-29,316,807.04
9000	4802	C	E						DISC						E			N			9,087,923.51
9000	4902	C	E						DISC						E			N			62,043,111.73
															Line Number Total:						39,541,045.06

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 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,916,034.75
7240	4251	D	B				F		DISC						E			N			-63,654.53
7240	4801	C	B												E			N			62,944,913.94
7240	4901	C	B												E			N			1,656,787.94
															Line Number Total:						60,622,012.60
7320	4802	C	B						DISC						E			N			32,316,282.43
7320	4802	C	E						DISC						E			N			-6,607,062.48
7320	4902	C	E						DISC						E			N			-74,262,904.95
															Line Number Total:						-48,553,685.00
7340	4801	C	B												E			N			-62,944,913.94
7340	4801	C	E												E			N			12,489,631.69
7340	4802	C	B						DISC						E			N			-32,316,282.43
7340	4802	C	E						DISC						E			N			6,607,062.48
7340	4901	C	B												E			N			-1,656,787.94
7340	4901	C	E												E			N			1,312,043.48
7340	4902	C	E						DISC						E			N			74,262,904.95
															Line Number Total:						-2,246,341.71
7410	4221	D	B				F		DISC						E			N			3,916,034.75
7410	4221	D	E				F		DISC						E			N			-1,813,547.02
7410	4251	D	B				F		DISC						E			N			63,654.53
7410	4251	D	E				F		DISC						E			N			-523,240.36
															Line Number Total:						1,642,901.90
7440	4221	D	E				F		DISC						E			N			-1,813,547.02
7440	4251	D	E				F		DISC						E			N			-523,240.36
7440	4801	C	E												E			N			12,489,631.69
7440	4901	C	E												E			N			1,312,043.48
															Line Number Total:						11,464,887.79
8693	4802	C	B						DISC						E			N			-32,316,282.43
8693	4802	C	E						DISC						E			N			6,607,062.48
8693	4902	C	E						DISC						E			N			74,262,904.95
															Line Number Total:						48,553,685.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,643,669.48
8896	4252	D	E				F		DISC						E			N			1,643,669.48
9000	4252	D	E				F		DISC						E			N			-1,643,669.48
9000	4802	C	B						DISC						E			N			-32,316,282.43
9000	4802	C	E						DISC						E			N			6,607,062.48
9000	4902	C	E						DISC						E			N			74,262,904.95
															Line Number Total:						46,910,015.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-41,955.75
7240	4251	C	B				F		DISC						E			N			69,965.74
7240	4801	C	B												E			N			31,935,614.79
7240	4901	C	B												E			N			295,362.79
															Line Number Total:						32,258,987.57
7320	4802	C	B						DISC						E			N			24,704,733.15
7320	4802	C	E						DISC						E			N			-4,783,762.70
7320	4902	C	E						DISC						E			N			-38,799,280.97
															Line Number Total:						-18,878,310.52
7340	4801	C	B												E			N			-31,935,614.79
7340	4801	C	E												E			N			10,762,733.46
7340	4802	C	B						DISC						E			N			-24,704,733.15
7340	4802	C	E						DISC						E			N			4,783,762.70
7340	4901	C	B												E			N			-295,362.79
7340	4901	C	E												E			N			275,923.31
7340	4902	C	E						DISC						E			N			38,799,280.97
															Line Number Total:						-2,314,010.29
7410	4221	D	B				F		DISC						E			N			41,955.75
7410	4221	D	E				F		DISC						E			N			-121,966.29
7410	4251	C	B				F		DISC						E			N			-69,965.74
7410	4251	C	E				F		DISC						E			N			86,340.18
															Line Number Total:						-63,636.10
7440	4221	D	E				F		DISC						E			N			-121,966.29
7440	4251	C	E				F		DISC						E			N			86,340.18
7440	4801	C	E												E			N			10,762,733.46
7440	4901	C	E												E			N			275,923.31
															Line Number Total:						11,003,030.66
8693	4802	C	B						DISC						E			N			-24,704,733.15
8693	4802	C	E						DISC						E			N			4,783,762.70
8693	4902	C	E						DISC						E			N			38,799,280.97
															Line Number Total:						18,878,310.52

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-19,144.42
8896	4252	D	E				F		DISC						E			N			19,144.42
9000	4252	D	E				F		DISC						E			N			-19,144.42
9000	4802	C	B						DISC						E			N			-24,704,733.15
9000	4802	C	E						DISC						E			N			4,783,762.70
9000	4902	C	E						DISC						E			N			38,799,280.97
															Line Number Total:						18,859,166.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-113,250.51
7240	4251	D	B				F		DISC						E			N			-1,817.40
7240	4801	C	B												E			N			9,296,375.89
7240	4901	C	B												E			N			151,244.35
															Line Number Total:						9,332,552.33
7320	4802	C	B						DISC						E			N			5,225,549.95
7320	4802	C	E						DISC						E			N			-2,030,166.63
7320	4902	C	E						DISC						E			N			-9,443,638.54
															Line Number Total:						-6,248,255.22
7340	4801	C	B												E			N			-9,296,375.89
7340	4801	C	E												E			N			2,688,459.02
7340	4802	C	B						DISC						E			N			-5,225,549.95
7340	4802	C	E						DISC						E			N			2,030,166.63
7340	4901	C	B												E			N			-151,244.35
7340	4901	C	E												E			N			131,774.71
7340	4902	C	E						DISC						E			N			9,443,638.54
															Line Number Total:						-379,131.29
7410	4221	D	B				F		DISC						E			N			113,250.51
7410	4221	D	E				F		DISC						E			N			-21,011.09
7410	4251	D	B				F		DISC						E			N			1,817.40
7410	4251	D	E				F		DISC						E			N			-3,015.63
															Line Number Total:						91,041.19
7440	4221	D	E				F		DISC						E			N			-21,011.09
7440	4251	D	E				F		DISC						E			N			-3,015.63
7440	4801	C	E												E			N			2,688,459.02
7440	4901	C	E												E			N			131,774.71
															Line Number Total:						2,796,207.01
8693	4802	C	B						DISC						E			N			-5,225,549.95
8693	4802	C	E						DISC						E			N			2,030,166.63
8693	4902	C	E						DISC						E			N			9,443,638.54
															Line Number Total:						6,248,255.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-91,708.79
8896	4252	D	E				F		DISC						E			N			91,708.79
9000	4252	D	E				F		DISC						E			N			-91,708.79
9000	4802	C	B						DISC						E			N			-5,225,549.95
9000	4802	C	E						DISC						E			N			2,030,166.63
9000	4902	C	E						DISC						E			N			9,443,638.54
															Line Number Total:						6,156,546.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-601,687.00
7240	4251	C	B				F		DISC						E			N			3,372.36
7240	4801	C	B												E			N			13,390,363.90
7240	4901	C	B												E			N			178,382.12
															Line Number Total:						12,970,431.38
7320	4802	C	B						DISC						E			N			8,658,981.98
7320	4802	C	E						DISC						E			N			-2,667,431.54
7320	4902	C	E						DISC						E			N			-15,456,205.75
															Line Number Total:						-9,464,655.31
7340	4801	C	B												E			N			-13,390,363.90
7340	4801	C	E												E			N			3,176,124.48
7340	4802	C	B						DISC						E			N			-8,658,981.98
7340	4802	C	E						DISC						E			N			2,667,431.54
7340	4901	C	B												E			N			-178,382.12
7340	4901	C	E												E			N			49,890.48
7340	4902	C	E						DISC						E			N			15,456,205.75
															Line Number Total:						-878,075.75
7410	4221	D	B				F		DISC						E			N			601,687.00
7410	4221	D	E				F		DISC						E			N			-408.98
7410	4251	C	B				F		DISC						E			N			-3,372.36
7410	4251	D	E				F		DISC						E			N			-309,928.27
															Line Number Total:						287,977.39
7440	4221	D	E				F		DISC						E			N			-408.98
7440	4251	D	E				F		DISC						E			N			-309,928.27
7440	4801	C	E												E			N			3,176,124.48
7440	4901	C	E												E			N			49,890.48
															Line Number Total:						2,915,677.71
8693	4802	C	B						DISC						E			N			-8,658,981.98
8693	4802	C	E						DISC						E			N			2,667,431.54
8693	4902	C	E						DISC						E			N			15,456,205.75
															Line Number Total:						9,464,655.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-291,349.75
8896	4252	D	E				F		DISC						E			N			291,349.75
9000	4252	D	E				F		DISC						E			N			-291,349.75
9000	4802	C	B						DISC						E			N			-8,658,981.98
9000	4802	C	E						DISC						E			N			2,667,431.54
9000	4902	C	E						DISC						E			N			15,456,205.75
															Line Number Total:						9,173,305.56

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,012,605.28
7240	4901	C	B												E			N			20,665.39
															Line Number Total:						4,033,270.67
7320	4802	C	B						DISC						E			N			3,195,260.72
7320	4802	C	E						DISC						E			N			-536,282.57
7320	4902	C	E						DISC						E			N			-5,752,619.49
															Line Number Total:						-3,093,641.34
7340	4801	C	B												E			N			-4,012,605.28
7340	4801	C	E												E			N			746,974.26
7340	4802	C	B						DISC						E			N			-3,195,260.72
7340	4802	C	E						DISC						E			N			536,282.57
7340	4901	C	B												E			N			-20,665.39
7340	4901	C	E												E			N			17,939.10
7340	4902	C	E						DISC						E			N			5,752,619.49
															Line Number Total:						-174,715.97
7440	4801	C	E												E			N			746,974.26
7440	4901	C	E												E			N			17,939.10
															Line Number Total:						764,913.36
8693	4802	C	B						DISC						E			N			-3,195,260.72
8693	4802	C	E						DISC						E			N			536,282.57
8693	4902	C	E						DISC						E			N			5,752,619.49
															Line Number Total:						3,093,641.34
9000	4802	C	B						DISC						E			N			-3,195,260.72
9000	4802	C	E						DISC						E			N			536,282.57
9000	4902	C	E						DISC						E			N			5,752,619.49
															Line Number Total:						3,093,641.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,123.00
7240	4251	C	B				F		DISC						E			N			238.82
7240	4801	C	B												E			N			7,245,964.59
7240	4901	C	B												E			N			70,720.61
															Line Number Total:						7,311,801.02
7320	4802	C	B						DISC						E			N			3,555,831.03
7320	4802	C	E						DISC						E			N			-663,203.65
7320	4902	C	E						DISC						E			N			-7,195,772.87
															Line Number Total:						-4,303,145.49
7340	4801	C	B												E			N			-7,245,964.59
7340	4801	C	E												E			N			2,737,089.82
7340	4802	C	B						DISC						E			N			-3,555,831.03
7340	4802	C	E						DISC						E			N			663,203.65
7340	4901	C	B												E			N			-70,720.61
7340	4901	C	E												E			N			48,849.65
7340	4902	C	E						DISC						E			N			7,195,772.87
															Line Number Total:						-227,600.24
7410	4221	D	B				F		DISC						E			N			5,123.00
7410	4221	D	E				F		DISC						E			N			-10,555.95
7410	4251	C	B				F		DISC						E			N			-238.82
7410	4251	C	E				F		DISC						E			N			4,901.86
															Line Number Total:						-769.91
7440	4221	D	E				F		DISC						E			N			-10,555.95
7440	4251	C	E				F		DISC						E			N			4,901.86
7440	4801	C	E												E			N			2,737,089.82
7440	4901	C	E												E			N			48,849.65
															Line Number Total:						2,780,285.38
8693	4802	C	B						DISC						E			N			-3,555,831.03
8693	4802	C	E						DISC						E			N			663,203.65
8693	4902	C	E						DISC						E			N			7,195,772.87
															Line Number Total:						4,303,145.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			2,539.44
8896	4252	C	E				F		DISC						E			N			-2,539.44
9000	4252	C	E				F		DISC						E			N			2,539.44
9000	4802	C	B						DISC						E			N			-3,555,831.03
9000	4802	C	E						DISC						E			N			663,203.65
9000	4902	C	E						DISC						E			N			7,195,772.87
															Line Number Total:						4,305,684.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,687,013.32
7240	4251	D	B				F		DISC						E			N			-91,772.64
7240	4801	C	B												E			N			9,344,564.74
7240	4901	C	B												E			N			402,591.15
															Line Number Total:						7,968,369.93
7320	4802	C	B						DISC						E			N			5,175,005.14
7320	4802	C	E						DISC						E			N			-1,043,347.83
7320	4902	C	E						DISC						E			N			-9,630,068.05
															Line Number Total:						-5,498,410.74
7340	4801	C	B												E			N			-9,344,564.74
7340	4801	C	E												E			N			3,794,867.17
7340	4802	C	B						DISC						E			N			-5,175,005.14
7340	4802	C	E						DISC						E			N			1,043,347.83
7340	4901	C	B												E			N			-402,591.15
7340	4901	C	E												E			N			132,085.63
7340	4902	C	E						DISC						E			N			9,630,068.05
															Line Number Total:						-321,792.35
7410	4221	D	B				F		DISC						E			N			1,687,013.32
7410	4221	D	E				F		DISC						E			N			-1,655,657.02
7410	4251	D	B				F		DISC						E			N			91,772.64
7410	4251	D	E				F		DISC						E			N			-122,719.76
															Line Number Total:						409.18
7440	4221	D	E				F		DISC						E			N			-1,655,657.02
7440	4251	D	E				F		DISC						E			N			-122,719.76
7440	4801	C	E												E			N			3,794,867.17
7440	4901	C	E												E			N			132,085.63
															Line Number Total:						2,148,576.02
8693	4802	C	B						DISC						E			N			-5,175,005.14
8693	4802	C	E						DISC						E			N			1,043,347.83
8693	4902	C	E						DISC						E			N			9,630,068.05
															Line Number Total:						5,498,410.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-906.73
8896	4252	D	E				F		DISC						E			N			906.73
9000	4252	D	E				F		DISC						E			N			-906.73
9000	4802	C	B						DISC						E			N			-5,175,005.14
9000	4802	C	E						DISC						E			N			1,043,347.83
9000	4902	C	E						DISC						E			N			9,630,068.05
															Line Number Total:						5,497,504.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-88,980.02
7240	4251	D	B				F		DISC						E			N			-1,884,772.73
7240	4801	C	B												E			N			42,584,593.81
7240	4901	C	B												E			N			251,182.69
															Line Number Total:						40,862,023.75
7320	4802	C	B						DISC						E			N			19,558,146.48
7320	4802	C	E						DISC						E			N			-4,655,354.20
7320	4902	C	E						DISC						E			N			-48,870,648.94
															Line Number Total:						-33,967,856.66
7340	4801	C	B												E			N			-42,584,593.81
7340	4801	C	E												E			N			6,581,024.74
7340	4802	C	B						DISC						E			N			-19,558,146.48
7340	4802	C	E						DISC						E			N			4,655,354.20
7340	4901	C	B												E			N			-251,182.69
7340	4901	C	E												E			N			103,304.94
7340	4902	C	E						DISC						E			N			48,870,648.94
															Line Number Total:						-2,183,590.16
7410	4221	D	B				F		DISC						E			N			88,980.02
7410	4221	D	E				F		DISC						E			N			-23,240.25
7410	4251	D	B				F		DISC						E			N			1,884,772.73
7410	4251	D	E				F		DISC						E			N			-703,985.75
															Line Number Total:						1,246,526.75
7440	4221	D	E				F		DISC						E			N			-23,240.25
7440	4251	D	E				F		DISC						E			N			-703,985.75
7440	4801	C	E												E			N			6,581,024.74
7440	4901	C	E												E			N			103,304.94
															Line Number Total:						5,957,103.68
8693	4802	C	B						DISC						E			N			-19,558,146.48
8693	4802	C	E						DISC						E			N			4,655,354.20
8693	4902	C	E						DISC						E			N			48,870,648.94
															Line Number Total:						33,967,856.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,252,897.17
8896	4252	D	E				F		DISC						E			N			1,252,897.17
9000	4252	D	E				F		DISC						E			N			-1,252,897.17
9000	4802	C	B						DISC						E			N			-19,558,146.48
9000	4802	C	E						DISC						E			N			4,655,354.20
9000	4902	C	E						DISC						E			N			48,870,648.94
															Line Number Total:						32,714,959.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-63,432.82
7240	4251	D	B				F		DISC						E			N			-670,058.92
7240	4801	C	B												E			N			29,577,844.20
7240	4901	D	B												E			N			-237,797.73
															Line Number Total:						28,606,554.73
7320	4802	C	B						DISC						E			N			18,567,338.10
7320	4802	C	E						DISC						E			N			-5,379,839.42
7320	4902	C	E						DISC						E			N			-28,653,160.38
															Line Number Total:						-15,465,661.70
7340	4801	C	B												E			N			-29,577,844.20
7340	4801	C	E												E			N			9,552,705.15
7340	4802	C	B						DISC						E			N			-18,567,338.10
7340	4802	C	E						DISC						E			N			5,379,839.42
7340	4901	D	B												E			N			237,797.73
7340	4901	C	E												E			N			3,231,040.52
7340	4902	C	E						DISC						E			N			28,653,160.38
															Line Number Total:						-1,090,639.10
7410	4221	D	B				F		DISC						E			N			63,432.82
7410	4221	D	E				F		DISC						E			N			-2,094.98
7410	4251	D	B				F		DISC						E			N			670,058.92
7410	4251	D	E				F		DISC						E			N			-528,029.23
															Line Number Total:						203,367.53
7440	4221	D	E				F		DISC						E			N			-2,094.98
7440	4251	D	E				F		DISC						E			N			-528,029.23
7440	4801	C	E												E			N			9,552,705.15
7440	4901	C	E												E			N			3,231,040.52
															Line Number Total:						12,253,621.46
8693	4802	C	B						DISC						E			N			-18,567,338.10
8693	4802	C	E						DISC						E			N			5,379,839.42
8693	4902	C	E						DISC						E			N			28,653,160.38
															Line Number Total:						15,465,661.70

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- - /01 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-199,917.43
8896	4252	D	E				F		DISC						E			N			199,917.43
9000	4252	D	E				F		DISC						E			N			-199,917.43
9000	4802	C	B						DISC						E			N			-18,567,338.10
9000	4802	C	E						DISC						E			N			5,379,839.42
9000	4902	C	E						DISC						E			N			28,653,160.38
															Line Number Total:						15,265,744.27

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- - /01 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-395,083.84
7240	4251	D	B				F		DISC						E			N			-1,478,069.12
7240	4801	C	B												E			N			14,311,299.13
7240	4901	D	B												E			N			-110,199.18
															Line Number Total:						12,327,946.99
7320	4802	C	B						DISC						E			N			7,080,832.86
7320	4802	C	E						DISC						E			N			-462,164.73
7320	4902	C	E						DISC						E			N			-15,741,586.81
															Line Number Total:						-9,122,918.68
7340	4801	C	B												E			N			-14,311,299.13
7340	4801	C	E												E			N			4,487,547.76
7340	4802	C	B						DISC						E			N			-7,080,832.86
7340	4802	C	E						DISC						E			N			462,164.73
7340	4901	D	B												E			N			110,199.18
7340	4901	C	E												E			N			29,140.37
7340	4902	C	E						DISC						E			N			15,741,586.81
															Line Number Total:						-561,493.14
7410	4221	D	B				F		DISC						E			N			395,083.84
7410	4221	D	E				F		DISC						E			N			-85.00
7410	4251	D	B				F		DISC						E			N			1,478,069.12
7410	4251	D	E				F		DISC						E			N			-192,672.62
															Line Number Total:						1,680,395.34
7440	4221	D	E				F		DISC						E			N			-85.00
7440	4251	D	E				F		DISC						E			N			-192,672.62
7440	4801	C	E												E			N			4,487,547.76
7440	4901	C	E												E			N			29,140.37
															Line Number Total:						4,323,930.51
8693	4802	C	B						DISC						E			N			-7,080,832.86
8693	4802	C	E						DISC						E			N			462,164.73
8693	4902	C	E						DISC						E			N			15,741,586.81
															Line Number Total:						9,122,918.68

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- - /01 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,666,214.74
8896	4252	D	E				F		DISC						E			N			1,666,214.74
9000	4252	D	E				F		DISC						E			N			-1,666,214.74
9000	4802	C	B						DISC						E			N			-7,080,832.86
9000	4802	C	E						DISC						E			N			462,164.73
9000	4902	C	E						DISC						E			N			15,741,586.81
															Line Number Total:						7,456,703.94

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- - /01 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,000.00
7240	4251	D	B				F		DISC						E			N			-36,684.99
7240	4801	C	B												E			N			3,792,806.51
7240	4901	C	B												E			N			322,540.78
															Line Number Total:						4,066,662.30
7320	4802	C	B						DISC						E			N			2,539,947.76
7320	4802	C	E						DISC						E			N			-718,399.16
7320	4902	C	E						DISC						E			N			-2,578,268.37
															Line Number Total:						-756,719.77
7340	4801	C	B												E			N			-3,792,806.51
7340	4801	C	E												E			N			2,452,521.41
7340	4802	C	B						DISC						E			N			-2,539,947.76
7340	4802	C	E						DISC						E			N			718,399.16
7340	4901	C	B												E			N			-322,540.78
7340	4901	C	E												E			N			209,508.30
7340	4902	C	E						DISC						E			N			2,578,268.37
															Line Number Total:						-696,597.81
7410	4221	D	B				F		DISC						E			N			12,000.00
7410	4221	D	E				F		DISC						E			N			-12,000.00
7410	4251	D	B				F		DISC						E			N			36,684.99
7410	4251	D	E				F		DISC						E			N			-18,864.57
															Line Number Total:						17,820.42
7440	4221	D	E				F		DISC						E			N			-12,000.00
7440	4251	D	E				F		DISC						E			N			-18,864.57
7440	4801	C	E												E			N			2,452,521.41
7440	4901	C	E												E			N			209,508.30
															Line Number Total:						2,631,165.14
8693	4802	C	B						DISC						E			N			-2,539,947.76
8693	4802	C	E						DISC						E			N			718,399.16
8693	4902	C	E						DISC						E			N			2,578,268.37
															Line Number Total:						756,719.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-57,845.04
8896	4252	D	E				F		DISC						E			N			57,845.04
9000	4252	D	E				F		DISC						E			N			-57,845.04
9000	4802	C	B						DISC						E			N			-2,539,947.76
9000	4802	C	E						DISC						E			N			718,399.16
9000	4902	C	E						DISC						E			N			2,578,268.37
															Line Number Total:						698,874.73

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- - /01 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-185,397.99
7240	4251	C	B				F		DISC						E			N			135,231.96
7240	4801	C	B												E			N			15,220,321.34
7240	4901	C	B												E			N			47,541.53
															Line Number Total:						15,217,696.84
7320	4802	C	B						DISC						E			N			3,391,104.09
7320	4802	C	E						DISC						E			N			-2,975,588.40
7320	4902	C	E						DISC						E			N			-8,057,225.53
															Line Number Total:						-7,641,709.84
7340	4801	C	B												E			N			-15,220,321.34
7340	4801	C	E												E			N			9,366,840.13
7340	4802	C	B						DISC						E			N			-3,391,104.09
7340	4802	C	E						DISC						E			N			2,975,588.40
7340	4901	C	B												E			N			-47,541.53
7340	4901	D	E												E			N			-1,294,135.29
7340	4902	C	E						DISC						E			N			8,057,225.53
															Line Number Total:						446,551.81
7410	4221	D	B				F		DISC						E			N			185,397.99
7410	4221	C	E				F		DISC						E			N			30,359.34
7410	4251	C	B				F		DISC						E			N			-135,231.96
7410	4251	D	E				F		DISC						E			N			-39,986.43
															Line Number Total:						40,538.94
7440	4221	C	E				F		DISC						E			N			30,359.34
7440	4251	D	E				F		DISC						E			N			-39,986.43
7440	4801	C	E												E			N			9,366,840.13
7440	4901	D	E												E			N			-1,294,135.29
															Line Number Total:						8,063,077.75
8693	4802	C	B						DISC						E			N			-3,391,104.09
8693	4802	C	E						DISC						E			N			2,975,588.40
8693	4902	C	E						DISC						E			N			8,057,225.53
															Line Number Total:						7,641,709.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-40,538.94
8896	4252	D	E				F		DISC						E			N			40,538.94
9000	4252	D	E				F		DISC						E			N			-40,538.94
9000	4802	C	B						DISC						E			N			-3,391,104.09
9000	4802	C	E						DISC						E			N			2,975,588.40
9000	4902	C	E						DISC						E			N			8,057,225.53
															Line Number Total:						7,601,170.90

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- - /02 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-87,698.58
7240	4251	C	B				F		DISC						E			N			113,388.86
7240	4801	C	B												E			N			24,457,766.25
7240	4901	C	B												E			N			2,018,165.38
															Line Number Total:						26,501,621.91
7320	4802	C	B						DISC						E			N			8,497,556.31
7320	4802	C	E						DISC						E			N			-1,547,639.42
7320	4902	C	E						DISC						E			N			-25,747,123.06
															Line Number Total:						-18,797,206.17
7340	4801	C	B												E			N			-24,457,766.25
7340	4801	C	E												E			N			4,214,149.48
7340	4802	C	B						DISC						E			N			-8,497,556.31
7340	4802	C	E						DISC						E			N			1,547,639.42
7340	4901	C	B												E			N			-2,018,165.38
7340	4901	C	E												E			N			255,772.45
7340	4902	C	E						DISC						E			N			25,747,123.06
															Line Number Total:						-3,208,803.53
7410	4221	D	B				F		DISC						E			N			87,698.58
7410	4221	D	E				F		DISC						E			N			-22,809.96
7410	4251	C	B				F		DISC						E			N			-113,388.86
7410	4251	C	E				F		DISC						E			N			116,244.82
															Line Number Total:						67,744.58
7440	4221	D	E				F		DISC						E			N			-22,809.96
7440	4251	C	E				F		DISC						E			N			116,244.82
7440	4801	C	E												E			N			4,214,149.48
7440	4901	C	E												E			N			255,772.45
															Line Number Total:						4,563,356.79
8693	4802	C	B						DISC						E			N			-8,497,556.31
8693	4802	C	E						DISC						E			N			1,547,639.42
8693	4902	C	E						DISC						E			N			25,747,123.06
															Line Number Total:						18,797,206.17

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-67,461.05
8896	4252	D	E				F		DISC						E			N			67,461.05
9000	4252	D	E				F		DISC						E			N			-67,461.05
9000	4802	C	B						DISC						E			N			-8,497,556.31
9000	4802	C	E						DISC						E			N			1,547,639.42
9000	4902	C	E						DISC						E			N			25,747,123.06
															Line Number Total:						18,729,745.12

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- - /02 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-851,617.20
7240	4251	D	B				F		DISC						E			N			-389,532.70
7240	4801	C	B												E			N			16,205,106.31
7240	4901	C	B												E			N			38,433.39
															Line Number Total:						15,002,389.80
7320	4802	C	B						DISC						E			N			7,124,879.26
7320	4802	C	E						DISC						E			N			-1,786,369.44
7320	4902	C	E						DISC						E			N			-19,113,504.43
															Line Number Total:						-13,774,994.61
7340	4801	C	B												E			N			-16,205,106.31
7340	4801	C	E												E			N			2,658,589.22
7340	4802	C	B						DISC						E			N			-7,124,879.26
7340	4802	C	E						DISC						E			N			1,786,369.44
7340	4901	C	B												E			N			-38,433.39
7340	4901	C	E												E			N			19,890.44
7340	4902	C	E						DISC						E			N			19,113,504.43
															Line Number Total:						209,934.57
7410	4221	D	B				F		DISC						E			N			851,617.20
7410	4221	D	E				F		DISC						E			N			-184,066.76
7410	4251	D	B				F		DISC						E			N			389,532.70
7410	4251	D	E				F		DISC						E			N			-16,166.88
															Line Number Total:						1,040,916.26
7440	4221	D	E				F		DISC						E			N			-184,066.76
7440	4251	D	E				F		DISC						E			N			-16,166.88
7440	4801	C	E												E			N			2,658,589.22
7440	4901	C	E												E			N			19,890.44
															Line Number Total:						2,478,246.02
8693	4802	C	B						DISC						E			N			-7,124,879.26
8693	4802	C	E						DISC						E			N			1,786,369.44
8693	4902	C	E						DISC						E			N			19,113,504.43
															Line Number Total:						13,774,994.61

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,040,916.26
8896	4252	D	E				F		DISC						E			N			1,040,916.26
9000	4252	D	E				F		DISC						E			N			-1,040,916.26
9000	4802	C	B						DISC						E			N			-7,124,879.26
9000	4802	C	E						DISC						E			N			1,786,369.44
9000	4902	C	E						DISC						E			N			19,113,504.43
															Line Number Total:						12,734,078.35

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- - /02 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-823,092.76
7240	4251	D	B				F		DISC						E			N			-27,048.30
7240	4801	C	B												E			N			198,726,904.32
7240	4901	C	B												E			N			475,019.71
															Line Number Total:						198,351,782.97
7320	4802	C	B						DISC						E			N			101,008,938.13
7320	4802	C	E						DISC						E			N			-19,577,488.93
7320	4902	C	E						DISC						E			N			-251,385,911.19
															Line Number Total:						-169,954,461.99
7340	4801	C	B												E			N			-198,726,904.32
7340	4801	C	E												E			N			26,801,110.33
7340	4802	C	B						DISC						E			N			-101,008,938.13
7340	4802	C	E						DISC						E			N			19,577,488.93
7340	4901	C	B												E			N			-475,019.71
7340	4901	C	E												E			N			619,568.89
7340	4902	C	E						DISC						E			N			251,385,911.19
															Line Number Total:						-1,826,782.82
7410	4221	D	B				F		DISC						E			N			823,092.76
7410	4221	D	E				F		DISC						E			N			-408,313.52
7410	4251	D	B				F		DISC						E			N			27,048.30
7410	4251	C	E				F		DISC						E			N			2,445.25
															Line Number Total:						444,272.79
7440	4221	D	E				F		DISC						E			N			-408,313.52
7440	4251	C	E				F		DISC						E			N			2,445.25
7440	4801	C	E												E			N			26,801,110.33
7440	4901	C	E												E			N			619,568.89
															Line Number Total:						27,014,810.95
8693	4802	C	B						DISC						E			N			-101,008,938.13
8693	4802	C	E						DISC						E			N			19,577,488.93
8693	4902	C	E						DISC						E			N			251,385,911.19
															Line Number Total:						169,954,461.99

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-441,894.74
8896	4252	D	E				F		DISC						E			N			441,894.74
9000	4252	D	E				F		DISC						E			N			-441,894.74
9000	4802	C	B						DISC						E			N			-101,008,938.13
9000	4802	C	E						DISC						E			N			19,577,488.93
9000	4902	C	E						DISC						E			N			251,385,911.19
															Line Number Total:						169,512,567.25

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,043,741.87
7240	4251	D	B				F		DISC						E			N			-4,622,570.04
7240	4801	C	B												E			N			200,941,860.24
7240	4901	C	B												E			N			902,714.06
															Line Number Total:						191,178,262.39
7320	4802	C	B						DISC						E			N			108,937,278.65
7320	4802	C	E						DISC						E			N			-20,182,989.91
7320	4902	C	E						DISC						E			N			-250,236,886.96
															Line Number Total:						-161,482,598.22
7340	4801	C	B												E			N			-200,941,860.24
7340	4801	C	E												E			N			36,092,557.22
7340	4802	C	B						DISC						E			N			-108,937,278.65
7340	4802	C	E						DISC						E			N			20,182,989.91
7340	4901	C	B												E			N			-902,714.06
7340	4901	C	E												E			N			606,485.59
7340	4902	C	E						DISC						E			N			250,236,886.96
															Line Number Total:						-3,662,933.27
7410	4221	D	B				F		DISC						E			N			6,043,741.87
7410	4221	D	E				F		DISC						E			N			-441,508.59
7410	4251	D	B				F		DISC						E			N			4,622,570.04
7410	4251	D	E				F		DISC						E			N			-3,788,539.61
															Line Number Total:						6,436,263.71
7440	4221	D	E				F		DISC						E			N			-441,508.59
7440	4251	D	E				F		DISC						E			N			-3,788,539.61
7440	4801	C	E												E			N			36,092,557.22
7440	4901	C	E												E			N			606,485.59
															Line Number Total:						32,468,994.61
8693	4802	C	B						DISC						E			N			-108,937,278.65
8693	4802	C	E						DISC						E			N			20,182,989.91
8693	4902	C	E						DISC						E			N			250,236,886.96
															Line Number Total:						161,482,598.22

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- - /02 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,462,399.23
8896	4252	D	E				F		DISC						E			N			6,462,399.23
9000	4252	D	E				F		DISC						E			N			-6,462,399.23
9000	4802	C	B						DISC						E			N			-108,937,278.65
9000	4802	C	E						DISC						E			N			20,182,989.91
9000	4902	C	E						DISC						E			N			250,236,886.96
															Line Number Total:						155,020,198.99

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,995,163.38
7240	4251	D	B				F		DISC						E			N			-594,762.99
7240	4801	C	B												E			N			50,157,377.04
7240	4901	C	B												E			N			3,035,298.74
															Line Number Total:						48,602,749.41
7320	4802	C	B						DISC						E			N			16,003,910.35
7320	4802	C	E						DISC						E			N			-4,751,876.64
7320	4902	C	E						DISC						E			N			-52,154,170.97
															Line Number Total:						-40,902,137.26
7340	4801	C	B												E			N			-50,157,377.04
7340	4801	C	E												E			N			10,401,965.99
7340	4802	C	B						DISC						E			N			-16,003,910.35
7340	4802	C	E						DISC						E			N			4,751,876.64
7340	4901	C	B												E			N			-3,035,298.74
7340	4901	C	E												E			N			2,331,827.75
7340	4902	C	E						DISC						E			N			52,154,170.97
															Line Number Total:						443,255.22
7410	4221	D	B				F		DISC						E			N			3,995,163.38
7410	4221	D	E				F		DISC						E			N			-2,634,759.88
7410	4251	D	B				F		DISC						E			N			594,762.99
7410	4251	C	E				F		DISC						E			N			720.79
															Line Number Total:						1,955,887.28
7440	4221	D	E				F		DISC						E			N			-2,634,759.88
7440	4251	C	E				F		DISC						E			N			720.79
7440	4801	C	E												E			N			10,401,965.99
7440	4901	C	E												E			N			2,331,827.75
															Line Number Total:						10,099,754.65
8693	4802	C	B						DISC						E			N			-16,003,910.35
8693	4802	C	E						DISC						E			N			4,751,876.64
8693	4902	C	E						DISC						E			N			52,154,170.97
															Line Number Total:						40,902,137.26

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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,036,341.52
8896	4252	D	E				F		DISC						E			N			2,036,341.52
9000	4252	D	E				F		DISC						E			N			-2,036,341.52
9000	4802	C	B						DISC						E			N			-16,003,910.35
9000	4802	C	E						DISC						E			N			4,751,876.64
9000	4902	C	E						DISC						E			N			52,154,170.97
															Line Number Total:						38,865,795.74

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- - /02 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,339,648.70
7240	4251	D	B				F		DISC						E			N			-167,561.04
7240	4801	C	B												E			N			279,156,694.78
7240	4901	C	B												E			N			377,902.10
															Line Number Total:						278,027,387.14
7320	4802	C	B						DISC						E			N			101,713,433.09
7320	4802	C	E						DISC						E			N			-26,807,191.40
7320	4902	C	E						DISC						E			N			-271,296,744.60
															Line Number Total:						-196,390,502.91
7340	4801	C	B												E			N			-279,156,694.78
7340	4801	C	E												E			N			83,667,791.06
7340	4802	C	B						DISC						E			N			-101,713,433.09
7340	4802	C	E						DISC						E			N			26,807,191.40
7340	4901	C	B												E			N			-377,902.10
7340	4901	C	E												E			N			3,931.74
7340	4902	C	E						DISC						E			N			271,296,744.60
															Line Number Total:						527,628.83
7410	4221	D	B				F		DISC						E			N			1,339,648.70
7410	4221	C	E				F		DISC						E			N			68,177.88
7410	4251	D	B				F		DISC						E			N			167,561.04
7410	4251	D	E				F		DISC						E			N			-1,058,448.76
															Line Number Total:						516,938.86
7440	4221	C	E				F		DISC						E			N			68,177.88
7440	4251	D	E				F		DISC						E			N			-1,058,448.76
7440	4801	C	E												E			N			83,667,791.06
7440	4901	C	E												E			N			3,931.74
															Line Number Total:						82,681,451.92
8693	4802	C	B						DISC						E			N			-101,713,433.09
8693	4802	C	E						DISC						E			N			26,807,191.40
8693	4902	C	E						DISC						E			N			271,296,744.60
															Line Number Total:						196,390,502.91

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-516,938.86
8896	4252	D	E				F		DISC						E			N			516,938.86
9000	4252	D	E				F		DISC						E			N			-516,938.86
9000	4802	C	B						DISC						E			N			-101,713,433.09
9000	4802	C	E						DISC						E			N			26,807,191.40
9000	4902	C	E						DISC						E			N			271,296,744.60
															Line Number Total:						195,873,564.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,197,288.87
7240	4251	D	B				F		DISC						E			N			-3,889,343.56
7240	4801	C	B												E			N			554,717,955.31
7240	4901	C	B												E			N			4,134,319.54
															Line Number Total:						550,765,642.42
7320	4802	C	B						DISC						E			N			298,828,513.81
7320	4802	C	E						DISC						E			N			-57,879,017.21
7320	4902	C	E						DISC						E			N			-708,622,663.45
															Line Number Total:						-467,673,166.85
7340	4801	C	B												E			N			-554,717,955.31
7340	4801	C	E												E			N			84,147,676.38
7340	4802	C	B						DISC						E			N			-298,828,513.81
7340	4802	C	E						DISC						E			N			57,879,017.21
7340	4901	C	B												E			N			-4,134,319.54
7340	4901	C	E												E			N			1,139,311.03
7340	4902	C	E						DISC						E			N			708,622,663.45
															Line Number Total:						-5,892,120.59
7410	4221	D	B				F		DISC						E			N			4,197,288.87
7410	4221	D	E				F		DISC						E			N			-1,038,385.08
7410	4251	D	B				F		DISC						E			N			3,889,343.56
7410	4251	D	E				F		DISC						E			N			-769,794.27
															Line Number Total:						6,278,453.08
7440	4221	D	E				F		DISC						E			N			-1,038,385.08
7440	4251	D	E				F		DISC						E			N			-769,794.27
7440	4801	C	E												E			N			84,147,676.38
7440	4901	C	E												E			N			1,139,311.03
															Line Number Total:						83,478,808.06
8693	4802	C	B						DISC						E			N			-298,828,513.81
8693	4802	C	E						DISC						E			N			57,879,017.21
8693	4902	C	E						DISC						E			N			708,622,663.45
															Line Number Total:						467,673,166.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,379,037.75
8896	4252	D	E				F		DISC						E			N			5,379,037.75
9000	4252	D	E				F		DISC						E			N			-5,379,037.75
9000	4802	C	B						DISC						E			N			-298,828,513.81
9000	4802	C	E						DISC						E			N			57,879,017.21
9000	4902	C	E						DISC						E			N			708,622,663.45
															Line Number Total:						462,294,129.10

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 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-111,633.45
7240	4251	D	B				F		DISC						E			N			-5,986.95
7240	4801	C	B												E			N			204,991,757.53
7240	4901	C	B												E			N			275,823.36
															Line Number Total:						205,149,960.49
7320	4802	C	B						DISC						E			N			157,993,980.60
7320	4802	C	E						DISC						E			N			-14,310,798.33
7320	4902	C	E						DISC						E			N			-322,636,113.80
															Line Number Total:						-178,952,931.53
7340	4801	C	B												E			N			-204,991,757.53
7340	4801	C	E												E			N			24,411,313.97
7340	4802	C	B						DISC						E			N			-157,993,980.60
7340	4802	C	E						DISC						E			N			14,310,798.33
7340	4901	C	B												E			N			-275,823.36
7340	4901	C	E												E			N			120,988.76
7340	4902	C	E						DISC						E			N			322,636,113.80
															Line Number Total:						-1,782,346.63
7410	4221	D	B				F		DISC						E			N			111,633.45
7410	4251	D	B				F		DISC						E			N			5,986.95
7410	4251	D	E				F		DISC						E			N			-20,171.25
															Line Number Total:						97,449.15
7440	4251	D	E				F		DISC						E			N			-20,171.25
7440	4801	C	E												E			N			24,411,313.97
7440	4901	C	E												E			N			120,988.76
															Line Number Total:						24,512,131.48
8693	4802	C	B						DISC						E			N			-157,993,980.60
8693	4802	C	E						DISC						E			N			14,310,798.33
8693	4902	C	E						DISC						E			N			322,636,113.80
															Line Number Total:						178,952,931.53
8800	4252	D	E				F		DISC						E			N			-97,449.15

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- - /02 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			97,449.15
9000	4252	D	E				F		DISC						E			N			-97,449.15
9000	4802	C	B						DISC						E			N			-157,993,980.60
9000	4802	C	E						DISC						E			N			14,310,798.33
9000	4902	C	E						DISC						E			N			322,636,113.80
															Line Number Total:						178,855,482.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,187,109.03
7240	4251	D	B				F		DISC						E			N			-275,559.59
7240	4801	C	B												E			N			88,634,908.94
7240	4901	C	B												E			N			749,855.33
															Line Number Total:						82,922,095.65
7320	4802	C	B						DISC						E			N			57,627,298.55
7320	4802	C	E						DISC						E			N			-6,210,603.37
7320	4902	C	E						DISC						E			N			-126,793,253.84
															Line Number Total:						-75,376,558.66
7340	4801	C	B												E			N			-88,634,908.94
7340	4801	C	E												E			N			11,682,280.64
7340	4802	C	B						DISC						E			N			-57,627,298.55
7340	4802	C	E						DISC						E			N			6,210,603.37
7340	4901	C	B												E			N			-749,855.33
7340	4901	C	E												E			N			693,764.13
7340	4902	C	E						DISC						E			N			126,793,253.84
															Line Number Total:						-1,632,160.84
7410	4221	D	B				F		DISC						E			N			6,187,109.03
7410	4221	D	E				F		DISC						E			N			-804,240.99
7410	4251	D	B				F		DISC						E			N			275,559.59
7410	4251	D	E				F		DISC						E			N			-797.26
															Line Number Total:						5,657,630.37
7440	4221	D	E				F		DISC						E			N			-804,240.99
7440	4251	D	E				F		DISC						E			N			-797.26
7440	4801	C	E												E			N			11,682,280.64
7440	4901	C	E												E			N			693,764.13
															Line Number Total:						11,571,006.52
8693	4802	C	B						DISC						E			N			-57,627,298.55
8693	4802	C	E						DISC						E			N			6,210,603.37
8693	4902	C	E						DISC						E			N			126,793,253.84
															Line Number Total:						75,376,558.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,656,152.15
8896	4252	D	E				F		DISC						E			N			5,656,152.15
9000	4252	D	E				F		DISC						E			N			-5,656,152.15
9000	4802	C	B						DISC						E			N			-57,627,298.55
9000	4802	C	E						DISC						E			N			6,210,603.37
9000	4902	C	E						DISC						E			N			126,793,253.84
															Line Number Total:						69,720,406.51

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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,201,317.87
7240	4251	D	B				F		DISC						E			N			-77,903.70
7240	4801	C	B												E			N			523,297,645.54
7240	4901	C	B												E			N			1,742,248.44
															Line Number Total:						523,760,672.41
7320	4802	C	B						DISC						E			N			250,860,924.21
7320	4802	C	E						DISC						E			N			-46,224,356.10
7320	4902	C	E						DISC						E			N			-647,965,894.07
															Line Number Total:						-443,329,325.96
7340	4801	C	B												E			N			-523,297,645.54
7340	4801	C	E												E			N			75,797,409.61
7340	4802	C	B						DISC						E			N			-250,860,924.21
7340	4802	C	E						DISC						E			N			46,224,356.10
7340	4901	C	B												E			N			-1,742,248.44
7340	4901	C	E												E			N			621,678.32
7340	4902	C	E						DISC						E			N			647,965,894.07
															Line Number Total:						-5,291,480.09
7410	4221	D	B				F		DISC						E			N			1,201,317.87
7410	4221	D	E				F		DISC						E			N			-349,542.62
7410	4251	D	B				F		DISC						E			N			77,903.70
7410	4251	D	E				F		DISC						E			N			-319,551.82
															Line Number Total:						610,127.13
7440	4221	D	E				F		DISC						E			N			-349,542.62
7440	4251	D	E				F		DISC						E			N			-319,551.82
7440	4801	C	E												E			N			75,797,409.61
7440	4901	C	E												E			N			621,678.32
															Line Number Total:						75,749,993.49
8693	4802	C	B						DISC						E			N			-250,860,924.21
8693	4802	C	E						DISC						E			N			46,224,356.10
8693	4902	C	E						DISC						E			N			647,965,894.07
															Line Number Total:						443,329,325.96

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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-690,895.54
8896	4252	D	E				F		DISC						E			N			690,895.54
9000	4252	D	E				F		DISC						E			N			-690,895.54
9000	4802	C	B						DISC						E			N			-250,860,924.21
9000	4802	C	E						DISC						E			N			46,224,356.10
9000	4902	C	E						DISC						E			N			647,965,894.07
															Line Number Total:						442,638,430.42

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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-234,847.13
7240	4251	D	B				F		DISC						E			N			-8,197.99
7240	4801	C	B												E			N			64,460,251.53
7240	4901	C	B												E			N			185,423.10
															Line Number Total:						64,402,629.51
7320	4802	C	B						DISC						E			N			37,387,653.86
7320	4802	C	E						DISC						E			N			-5,147,739.55
7320	4902	C	E						DISC						E			N			-84,542,934.69
															Line Number Total:						-52,303,020.38
7340	4801	C	B												E			N			-64,460,251.53
7340	4801	C	E												E			N			11,070,736.88
7340	4802	C	B						DISC						E			N			-37,387,653.86
7340	4802	C	E						DISC						E			N			5,147,739.55
7340	4901	C	B												E			N			-185,423.10
7340	4901	C	E												E			N			618,370.96
7340	4902	C	E						DISC						E			N			84,542,934.69
															Line Number Total:						-653,546.41
7410	4221	D	B				F		DISC						E			N			234,847.13
7410	4221	D	E				F		DISC						E			N			-175,962.93
7410	4251	D	B				F		DISC						E			N			8,197.99
7410	4251	D	E				F		DISC						E			N			-65,075.19
															Line Number Total:						2,007.00
7440	4221	D	E				F		DISC						E			N			-175,962.93
7440	4251	D	E				F		DISC						E			N			-65,075.19
7440	4801	C	E												E			N			11,070,736.88
7440	4901	C	E												E			N			618,370.96
															Line Number Total:						11,448,069.72
8693	4802	C	B						DISC						E			N			-37,387,653.86
8693	4802	C	E						DISC						E			N			5,147,739.55
8693	4902	C	E						DISC						E			N			84,542,934.69
															Line Number Total:						52,303,020.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,007.00
8896	4252	D	E				F		DISC						E			N			2,007.00
9000	4252	D	E				F		DISC						E			N			-2,007.00
9000	4802	C	B						DISC						E			N			-37,387,653.86
9000	4802	C	E						DISC						E			N			5,147,739.55
9000	4902	C	E						DISC						E			N			84,542,934.69
															Line Number Total:						52,301,013.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,503,545.02
7240	4251	D	B				F		DISC						E			N			-640,479.37
7240	4801	C	B												E			N			327,436,372.73
7240	4901	C	B												E			N			1,571,712.18
															Line Number Total:						321,864,060.52
7320	4802	C	B						DISC						E			N			157,486,647.96
7320	4802	C	E						DISC						E			N			-29,685,876.37
7320	4902	C	E						DISC						E			N			-364,496,496.73
															Line Number Total:						-236,695,725.14
7340	4801	C	B												E			N			-327,436,372.73
7340	4801	C	E												E			N			90,848,916.70
7340	4802	C	B						DISC						E			N			-157,486,647.96
7340	4802	C	E						DISC						E			N			29,685,876.37
7340	4901	C	B												E			N			-1,571,712.18
7340	4901	C	E												E			N			126,358.15
7340	4902	C	E						DISC						E			N			364,496,496.73
															Line Number Total:						-1,337,084.92
7410	4221	D	B				F		DISC						E			N			6,503,545.02
7410	4221	D	E				F		DISC						E			N			-4,142,212.30
7410	4251	D	B				F		DISC						E			N			640,479.37
7410	4251	D	E				F		DISC						E			N			-1,072,076.34
															Line Number Total:						1,929,735.75
7440	4221	D	E				F		DISC						E			N			-4,142,212.30
7440	4251	D	E				F		DISC						E			N			-1,072,076.34
7440	4801	C	E												E			N			90,848,916.70
7440	4901	C	E												E			N			126,358.15
															Line Number Total:						85,760,986.21
8693	4802	C	B						DISC						E			N			-157,486,647.96
8693	4802	C	E						DISC						E			N			29,685,876.37
8693	4902	C	E						DISC						E			N			364,496,496.73
															Line Number Total:						236,695,725.14

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- - /02 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,429,735.75
8896	4252	D	E				F		DISC						E			N			1,429,735.75
9000	4252	D	E				F		DISC						E			N			-1,429,735.75
9000	4802	C	B						DISC						E			N			-157,486,647.96
9000	4802	C	E						DISC						E			N			29,685,876.37
9000	4902	C	E						DISC						E			N			364,496,496.73
															Line Number Total:						235,265,989.39

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 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,659,673.08
7240	4251	D	B				F		DISC						E			N			-1,203,582.90
7240	4801	C	B												E			N			433,651,870.20
7240	4901	C	B												E			N			1,683,402.38
															Line Number Total:						432,472,016.60
7320	4802	C	B						DISC						E			N			170,860,344.72
7320	4802	C	E						DISC						E			N			-34,389,209.84
7320	4902	C	E						DISC						E			N			-479,999,606.23
															Line Number Total:						-343,528,471.35
7340	4801	C	B												E			N			-433,651,870.20
7340	4801	C	E												E			N			84,263,559.08
7340	4802	C	B						DISC						E			N			-170,860,344.72
7340	4802	C	E						DISC						E			N			34,389,209.84
7340	4901	C	B												E			N			-1,683,402.38
7340	4901	C	E												E			N			818,181.00
7340	4902	C	E						DISC						E			N			479,999,606.23
															Line Number Total:						-6,725,061.15
7410	4221	D	B				F		DISC						E			N			1,659,673.08
7410	4221	D	E				F		DISC						E			N			-142,302.42
7410	4251	D	B				F		DISC						E			N			1,203,582.90
7410	4251	D	E				F		DISC						E			N			-557,411.92
															Line Number Total:						2,163,541.64
7440	4221	D	E				F		DISC						E			N			-142,302.42
7440	4251	D	E				F		DISC						E			N			-557,411.92
7440	4801	C	E												E			N			84,263,559.08
7440	4901	C	E												E			N			818,181.00
															Line Number Total:						84,382,025.74
8693	4802	C	B						DISC						E			N			-170,860,344.72
8693	4802	C	E						DISC						E			N			34,389,209.84
8693	4902	C	E						DISC						E			N			479,999,606.23
															Line Number Total:						343,528,471.35

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- - /02 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,082,679.53
8896	4252	D	E				F		DISC						E			N			2,082,679.53
9000	4252	D	E				F		DISC						E			N			-2,082,679.53
9000	4802	C	B						DISC						E			N			-170,860,344.72
9000	4802	C	E						DISC						E			N			34,389,209.84
9000	4902	C	E						DISC						E			N			479,999,606.23
															Line Number Total:						341,445,791.82

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,040,706.47
7240	4251	D	B				F		DISC						E			N			-816,454.94
7240	4801	C	B												E			N			259,284,401.19
7240	4901	C	B												E			N			3,184,512.00
															Line Number Total:						258,611,751.78
7320	4802	C	B						DISC						E			N			126,699,400.52
7320	4802	C	E						DISC						E			N			-27,028,423.07
7320	4902	C	E						DISC						E			N			-311,467,749.49
															Line Number Total:						-211,796,772.04
7340	4801	C	B												E			N			-259,284,401.19
7340	4801	C	E												E			N			49,335,583.48
7340	4802	C	B						DISC						E			N			-126,699,400.52
7340	4802	C	E						DISC						E			N			27,028,423.07
7340	4901	C	B												E			N			-3,184,512.00
7340	4901	C	E												E			N			294,639.54
7340	4902	C	E						DISC						E			N			311,467,749.49
															Line Number Total:						-1,041,918.13
7410	4221	D	B				F		DISC						E			N			3,040,706.47
7410	4221	D	E				F		DISC						E			N			-170,781.85
7410	4251	D	B				F		DISC						E			N			816,454.94
7410	4251	D	E				F		DISC						E			N			-245,467.17
															Line Number Total:						3,440,912.39
7440	4221	D	E				F		DISC						E			N			-170,781.85
7440	4251	D	E				F		DISC						E			N			-245,467.17
7440	4801	C	E												E			N			49,335,583.48
7440	4901	C	E												E			N			294,639.54
															Line Number Total:						49,213,974.00
8693	4802	C	B						DISC						E			N			-126,699,400.52
8693	4802	C	E						DISC						E			N			27,028,423.07
8693	4902	C	E						DISC						E			N			311,467,749.49
															Line Number Total:						211,796,772.04

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,430,247.80
8896	4252	D	E				F		DISC						E			N			3,430,247.80
9000	4252	D	E				F		DISC						E			N			-3,430,247.80
9000	4802	C	B						DISC						E			N			-126,699,400.52
9000	4802	C	E						DISC						E			N			27,028,423.07
9000	4902	C	E						DISC						E			N			311,467,749.49
															Line Number Total:						208,366,524.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-58,869.89
7240	4251	D	B				F		DISC						E			N			-1,601.19
7240	4801	C	B												E			N			83,036,704.40
7240	4901	D	B												E			N			-294,214.23
															Line Number Total:						82,682,019.09
7320	4802	C	B						DISC						E			N			62,055,471.50
7320	4802	C	E						DISC						E			N			-9,962,591.21
7320	4902	C	E						DISC						E			N			-123,974,187.90
															Line Number Total:						-71,881,307.61
7340	4801	C	B												E			N			-83,036,704.40
7340	4801	C	E												E			N			9,611,984.16
7340	4802	C	B						DISC						E			N			-62,055,471.50
7340	4802	C	E						DISC						E			N			9,962,591.21
7340	4901	D	B												E			N			294,214.23
7340	4901	C	E												E			N			302,868.55
7340	4902	C	E						DISC						E			N			123,974,187.90
															Line Number Total:						-946,329.85
7410	4221	D	B				F		DISC						E			N			58,869.89
7410	4221	D	E				F		DISC						E			N			-28,141.07
7410	4251	D	B				F		DISC						E			N			1,601.19
7410	4251	D	E				F		DISC						E			N			-14,147.67
															Line Number Total:						18,182.34
7440	4221	D	E				F		DISC						E			N			-28,141.07
7440	4251	D	E				F		DISC						E			N			-14,147.67
7440	4801	C	E												E			N			9,611,984.16
7440	4901	C	E												E			N			302,868.55
															Line Number Total:						9,872,563.97
8693	4802	C	B						DISC						E			N			-62,055,471.50
8693	4802	C	E						DISC						E			N			9,962,591.21
8693	4902	C	E						DISC						E			N			123,974,187.90
															Line Number Total:						71,881,307.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-35,808.14
8896	4252	D	E				F		DISC						E			N			35,808.14
9000	4252	D	E				F		DISC						E			N			-35,808.14
9000	4802	C	B						DISC						E			N			-62,055,471.50
9000	4802	C	E						DISC						E			N			9,962,591.21
9000	4902	C	E						DISC						E			N			123,974,187.90
															Line Number Total:						71,845,499.47

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-331,187.79
7240	4251	D	B				F		DISC						E			N			-239,036.01
7240	4801	C	B												E			N			92,912,573.52
7240	4901	C	B												E			N			349,787.12
															Line Number Total:						92,692,136.84
7320	4802	C	B						DISC						E			N			42,686,443.28
7320	4802	C	E						DISC						E			N			-6,687,858.13
7320	4902	C	E						DISC						E			N			-107,055,916.28
															Line Number Total:						-71,057,331.13
7340	4801	C	B												E			N			-92,912,573.52
7340	4801	C	E												E			N			20,960,946.73
7340	4802	C	B						DISC						E			N			-42,686,443.28
7340	4802	C	E						DISC						E			N			6,687,858.13
7340	4901	C	B												E			N			-349,787.12
7340	4901	C	E												E			N			93,485.82
7340	4902	C	E						DISC						E			N			107,055,916.28
															Line Number Total:						-1,150,596.96
7410	4221	D	B				F		DISC						E			N			331,187.79
7410	4251	D	B				F		DISC						E			N			239,036.01
7410	4251	D	E				F		DISC						E			N			-28,507.95
															Line Number Total:						541,715.85
7440	4251	D	E				F		DISC						E			N			-28,507.95
7440	4801	C	E												E			N			20,960,946.73
7440	4901	C	E												E			N			93,485.82
															Line Number Total:						21,025,924.60
8693	4802	C	B						DISC						E			N			-42,686,443.28
8693	4802	C	E						DISC						E			N			6,687,858.13
8693	4902	C	E						DISC						E			N			107,055,916.28
															Line Number Total:						71,057,331.13
8800	4252	D	E				F		DISC						E			N			-501,374.00

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			501,374.00
9000	4252	D	E				F		DISC						E			N			-501,374.00
9000	4802	C	B						DISC						E			N			-42,686,443.28
9000	4802	C	E						DISC						E			N			6,687,858.13
9000	4902	C	E						DISC						E			N			107,055,916.28
															Line Number Total:						70,555,957.13

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- - /02 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-688.45
7240	4801	C	B												E			N			31,463,689.73
7240	4901	C	B												E			N			64,365.97
															Line Number Total:						31,527,367.25
7320	4802	C	B						DISC						E			N			15,692,323.51
7320	4802	C	E						DISC						E			N			-1,940,763.85
7320	4902	C	E						DISC						E			N			-40,232,227.90
															Line Number Total:						-26,480,668.24
7340	4801	C	B												E			N			-31,463,689.73
7340	4801	C	E												E			N			4,812,989.22
7340	4802	C	B						DISC						E			N			-15,692,323.51
7340	4802	C	E						DISC						E			N			1,940,763.85
7340	4901	C	B												E			N			-64,365.97
7340	4901	C	E												E			N			14,792.15
7340	4902	C	E						DISC						E			N			40,232,227.90
															Line Number Total:						-219,606.09
7410	4251	D	B				F		DISC						E			N			688.45
7440	4801	C	E												E			N			4,812,989.22
7440	4901	C	E												E			N			14,792.15
															Line Number Total:						4,827,781.37
8693	4802	C	B						DISC						E			N			-15,692,323.51
8693	4802	C	E						DISC						E			N			1,940,763.85
8693	4902	C	E						DISC						E			N			40,232,227.90
															Line Number Total:						26,480,668.24
8800	4252	C	E				F		DISC						E			N			1,150.38
8896	4252	C	E				F		DISC						E			N			-1,150.38
9000	4252	C	E				F		DISC						E			N			1,150.38
9000	4802	C	B						DISC						E			N			-15,692,323.51
9000	4802	C	E						DISC						E			N			1,940,763.85
9000	4902	C	E						DISC						E			N			40,232,227.90

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- - /02 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	26,481,818.62

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- - /02 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-225,167.18
7240	4251	D	B				F		DISC						E			N			-4,900.36
7240	4801	C	B												E			N			57,433,881.11
7240	4901	C	B												E			N			350,992.16
															Line Number Total:						57,554,805.73
7320	4802	C	B						DISC						E			N			33,883,959.19
7320	4802	C	E						DISC						E			N			-4,392,637.06
7320	4902	C	E						DISC						E			N			-79,967,465.68
															Line Number Total:						-50,476,143.55
7340	4801	C	B												E			N			-57,433,881.11
7340	4801	C	E												E			N			5,842,282.96
7340	4802	C	B						DISC						E			N			-33,883,959.19
7340	4802	C	E						DISC						E			N			4,392,637.06
7340	4901	C	B												E			N			-350,992.16
7340	4901	C	E												E			N			214,953.01
7340	4902	C	E						DISC						E			N			79,967,465.68
															Line Number Total:						-1,251,493.75
7410	4221	D	B				F		DISC						E			N			225,167.18
7410	4221	D	E				F		DISC						E			N			-14,539.00
7410	4251	D	B				F		DISC						E			N			4,900.36
7410	4251	C	E				F		DISC						E			N			7,679.10
															Line Number Total:						223,207.64
7440	4221	D	E				F		DISC						E			N			-14,539.00
7440	4251	C	E				F		DISC						E			N			7,679.10
7440	4801	C	E												E			N			5,842,282.96
7440	4901	C	E												E			N			214,953.01
															Line Number Total:						6,050,376.07
8693	4802	C	B						DISC						E			N			-33,883,959.19
8693	4802	C	E						DISC						E			N			4,392,637.06
8693	4902	C	E						DISC						E			N			79,967,465.68
															Line Number Total:						50,476,143.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-218,358.14
8896	4252	D	E				F		DISC						E			N			218,358.14
9000	4252	D	E				F		DISC						E			N			-218,358.14
9000	4802	C	B						DISC						E			N			-33,883,959.19
9000	4802	C	E						DISC						E			N			4,392,637.06
9000	4902	C	E						DISC						E			N			79,967,465.68
															Line Number Total:						50,257,785.41

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,286,712.57
7240	4251	D	B				F		DISC						E			N			-2,853,731.15
7240	4801	C	B												E			N			42,832,257.08
7240	4901	C	B												E			N			538,357.31
															Line Number Total:						33,230,170.67
7320	4802	C	B						DISC						E			N			20,173,020.18
7320	4802	C	E						DISC						E			N			-3,933,301.76
7320	4902	C	E						DISC						E			N			-48,862,885.10
															Line Number Total:						-32,623,166.68
7340	4801	C	B												E			N			-42,832,257.08
7340	4801	C	E												E			N			9,953,034.25
7340	4802	C	B						DISC						E			N			-20,173,020.18
7340	4802	C	E						DISC						E			N			3,933,301.76
7340	4901	C	B												E			N			-538,357.31
7340	4901	C	E												E			N			263,428.67
7340	4902	C	E						DISC						E			N			48,862,885.10
															Line Number Total:						-530,984.79
7410	4221	D	B				F		DISC						E			N			7,286,712.57
7410	4221	D	E				F		DISC						E			N			-741,234.73
7410	4251	D	B				F		DISC						E			N			2,853,731.15
7410	4251	D	E				F		DISC						E			N			-37,908.29
															Line Number Total:						9,361,300.70
7440	4221	D	E				F		DISC						E			N			-741,234.73
7440	4251	D	E				F		DISC						E			N			-37,908.29
7440	4801	C	E												E			N			9,953,034.25
7440	4901	C	E												E			N			263,428.67
															Line Number Total:						9,437,319.90
8693	4802	C	B						DISC						E			N			-20,173,020.18
8693	4802	C	E						DISC						E			N			3,933,301.76
8693	4902	C	E						DISC						E			N			48,862,885.10
															Line Number Total:						32,623,166.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-9,363,555.69
8896	4252	D	E				F		DISC						E			N			9,363,555.69
9000	4252	D	E				F		DISC						E			N			-9,363,555.69
9000	4802	C	B						DISC						E			N			-20,173,020.18
9000	4802	C	E						DISC						E			N			3,933,301.76
9000	4902	C	E						DISC						E			N			48,862,885.10
															Line Number Total:						23,259,610.99

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,058,700.70
7240	4251	D	B				F		DISC						E			N			-1,307,209.46
7240	4801	C	B												E			N			263,209,466.40
7240	4901	C	B												E			N			698,652.28
															Line Number Total:						259,542,208.52
7320	4802	C	B						DISC						E			N			134,575,481.23
7320	4802	C	E						DISC						E			N			-20,206,790.03
7320	4902	C	E						DISC						E			N			-344,993,326.41
															Line Number Total:						-230,624,635.21
7340	4801	C	B												E			N			-263,209,466.40
7340	4801	C	E												E			N			29,437,351.16
7340	4802	C	B						DISC						E			N			-134,575,481.23
7340	4802	C	E						DISC						E			N			20,206,790.03
7340	4901	C	B												E			N			-698,652.28
7340	4901	C	E												E			N			417,714.47
7340	4902	C	E						DISC						E			N			344,993,326.41
															Line Number Total:						-3,428,417.84
7410	4221	D	B				F		DISC						E			N			3,058,700.70
7410	4221	D	E				F		DISC						E			N			-133,989.65
7410	4251	D	B				F		DISC						E			N			1,307,209.46
7410	4251	D	E				F		DISC						E			N			-687,210.68
															Line Number Total:						3,544,709.83
7440	4221	D	E				F		DISC						E			N			-133,989.65
7440	4251	D	E				F		DISC						E			N			-687,210.68
7440	4801	C	E												E			N			29,437,351.16
7440	4901	C	E												E			N			417,714.47
															Line Number Total:						29,033,865.30
8693	4802	C	B						DISC						E			N			-134,575,481.23
8693	4802	C	E						DISC						E			N			20,206,790.03
8693	4902	C	E						DISC						E			N			344,993,326.41
															Line Number Total:						230,624,635.21

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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,542,801.64
8896	4252	D	E				F		DISC						E			N			3,542,801.64
9000	4252	D	E				F		DISC						E			N			-3,542,801.64
9000	4802	C	B						DISC						E			N			-134,575,481.23
9000	4802	C	E						DISC						E			N			20,206,790.03
9000	4902	C	E						DISC						E			N			344,993,326.41
															Line Number Total:						227,081,833.57

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 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,421,554.43
7240	4251	D	B				F		DISC						E			N			-343,940.86
7240	4801	C	B												E			N			246,551,069.33
7240	4901	C	B												E			N			379,011.07
															Line Number Total:						245,164,585.11
7320	4802	C	B						DISC						E			N			98,691,319.96
7320	4802	C	E						DISC						E			N			-17,534,273.04
7320	4902	C	E						DISC						E			N			-293,884,153.23
															Line Number Total:						-212,727,106.31
7340	4801	C	B												E			N			-246,551,069.33
7340	4801	C	E												E			N			31,002,472.59
7340	4802	C	B						DISC						E			N			-98,691,319.96
7340	4802	C	E						DISC						E			N			17,534,273.04
7340	4901	C	B												E			N			-379,011.07
7340	4901	C	E												E			N			1,589,281.11
7340	4902	C	E						DISC						E			N			293,884,153.23
															Line Number Total:						-1,611,220.39
7410	4221	D	B				F		DISC						E			N			1,421,554.43
7410	4221	D	E				F		DISC						E			N			-190,489.72
7410	4251	D	B				F		DISC						E			N			343,940.86
7410	4251	D	E				F		DISC						E			N			-336,720.02
															Line Number Total:						1,238,285.55
7440	4221	D	E				F		DISC						E			N			-190,489.72
7440	4251	D	E				F		DISC						E			N			-336,720.02
7440	4801	C	E												E			N			31,002,472.59
7440	4901	C	E												E			N			1,589,281.11
															Line Number Total:						32,064,543.96
8693	4802	C	B						DISC						E			N			-98,691,319.96
8693	4802	C	E						DISC						E			N			17,534,273.04
8693	4902	C	E						DISC						E			N			293,884,153.23
															Line Number Total:						212,727,106.31

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- - /02 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,280,878.45
8896	4252	D	E				F		DISC						E			N			1,280,878.45
9000	4252	D	E				F		DISC						E			N			-1,280,878.45
9000	4802	C	B						DISC						E			N			-98,691,319.96
9000	4802	C	E						DISC						E			N			17,534,273.04
9000	4902	C	E						DISC						E			N			293,884,153.23
															Line Number Total:						211,446,227.86

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- - /02 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,616,756.91
7240	4251	D	B				F		DISC						E			N			-1,501,459.30
7240	4801	C	B												E			N			83,829,051.69
7240	4901	C	B												E			N			346,530.75
															Line Number Total:						80,057,366.23
7320	4802	C	B						DISC						E			N			38,522,667.42
7320	4802	C	E						DISC						E			N			-10,340,382.96
7320	4902	C	E						DISC						E			N			-98,785,533.94
															Line Number Total:						-70,603,249.48
7340	4801	C	B												E			N			-83,829,051.69
7340	4801	C	E												E			N			12,808,309.21
7340	4802	C	B						DISC						E			N			-38,522,667.42
7340	4802	C	E						DISC						E			N			10,340,382.96
7340	4901	C	B												E			N			-346,530.75
7340	4901	C	E												E			N			143,178.98
7340	4902	C	E						DISC						E			N			98,785,533.94
															Line Number Total:						-620,844.77
7410	4221	D	B				F		DISC						E			N			2,616,756.91
7410	4221	D	E				F		DISC						E			N			-1,097,975.58
7410	4251	D	B				F		DISC						E			N			1,501,459.30
7410	4251	D	E				F		DISC						E			N			-329,750.15
															Line Number Total:						2,690,490.48
7440	4221	D	E				F		DISC						E			N			-1,097,975.58
7440	4251	D	E				F		DISC						E			N			-329,750.15
7440	4801	C	E												E			N			12,808,309.21
7440	4901	C	E												E			N			143,178.98
															Line Number Total:						11,523,762.46
8693	4802	C	B						DISC						E			N			-38,522,667.42
8693	4802	C	E						DISC						E			N			10,340,382.96
8693	4902	C	E						DISC						E			N			98,785,533.94
															Line Number Total:						70,603,249.48

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,686,299.09
8896	4252	D	E				F		DISC						E			N			2,686,299.09
9000	4252	D	E				F		DISC						E			N			-2,686,299.09
9000	4802	C	B						DISC						E			N			-38,522,667.42
9000	4802	C	E						DISC						E			N			10,340,382.96
9000	4902	C	E						DISC						E			N			98,785,533.94
															Line Number Total:						67,916,950.39

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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-235,377.66
7240	4251	D	B				F		DISC						E			N			-1,333.44
7240	4801	C	B												E			N			35,218,180.77
7240	4901	C	B												E			N			95,010.39
															Line Number Total:						35,076,480.06
7320	4802	C	B						DISC						E			N			12,587,004.06
7320	4802	C	E						DISC						E			N			-2,968,587.49
7320	4902	C	E						DISC						E			N			-37,776,129.70
															Line Number Total:						-28,157,713.13
7340	4801	C	B												E			N			-35,218,180.77
7340	4801	C	E												E			N			6,726,849.94
7340	4802	C	B						DISC						E			N			-12,587,004.06
7340	4802	C	E						DISC						E			N			2,968,587.49
7340	4901	C	B												E			N			-95,010.39
7340	4901	C	E												E			N			59,101.11
7340	4902	C	E						DISC						E			N			37,776,129.70
															Line Number Total:						-369,526.98
7410	4221	D	B				F		DISC						E			N			235,377.66
7410	4221	D	E				F		DISC						E			N			-31,594.68
7410	4251	D	B				F		DISC						E			N			1,333.44
7410	4251	D	E				F		DISC						E			N			-48,887.14
															Line Number Total:						156,229.28
7440	4221	D	E				F		DISC						E			N			-31,594.68
7440	4251	D	E				F		DISC						E			N			-48,887.14
7440	4801	C	E												E			N			6,726,849.94
7440	4901	C	E												E			N			59,101.11
															Line Number Total:						6,705,469.23
8693	4802	C	B						DISC						E			N			-12,587,004.06
8693	4802	C	E						DISC						E			N			2,968,587.49
8693	4902	C	E						DISC						E			N			37,776,129.70
															Line Number Total:						28,157,713.13

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- - /02 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-156,229.28
8896	4252	D	E				F		DISC						E			N			156,229.28
9000	4252	D	E				F		DISC						E			N			-156,229.28
9000	4802	C	B						DISC						E			N			-12,587,004.06
9000	4802	C	E						DISC						E			N			2,968,587.49
9000	4902	C	E						DISC						E			N			37,776,129.70
															Line Number Total:						28,001,483.85

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,415,199.15
7240	4901	C	B												E			N			162,083.25
															Line Number Total:						54,577,282.40
7320	4802	C	B						DISC						E			N			11,137,605.86
7320	4802	C	E						DISC						E			N			-2,572,033.47
7320	4902	C	E						DISC						E			N			-52,766,989.48
															Line Number Total:						-44,201,417.09
7340	4801	C	B												E			N			-54,415,199.15
7340	4801	C	E												E			N			9,848,491.79
7340	4802	C	B						DISC						E			N			-11,137,605.86
7340	4802	C	E						DISC						E			N			2,572,033.47
7340	4901	C	B												E			N			-162,083.25
7340	4901	C	E												E			N			21,876.12
7340	4902	C	E						DISC						E			N			52,766,989.48
															Line Number Total:						-505,497.40
7410	4221	D	E				F		DISC						E			N			-24.35
7440	4221	D	E				F		DISC						E			N			-24.35
7440	4801	C	E												E			N			9,848,491.79
7440	4901	C	E												E			N			21,876.12
															Line Number Total:						9,870,343.56
8693	4802	C	B						DISC						E			N			-11,137,605.86
8693	4802	C	E						DISC						E			N			2,572,033.47
8693	4902	C	E						DISC						E			N			52,766,989.48
															Line Number Total:						44,201,417.09
9000	4802	C	B						DISC						E			N			-11,137,605.86
9000	4802	C	E						DISC						E			N			2,572,033.47
9000	4902	C	E						DISC						E			N			52,766,989.48
															Line Number Total:						44,201,417.09

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- - /02 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,000.00
7240	4801	C	B												E			N			26,885,761.59
7240	4901	C	B												E			N			167,922.61
															Line Number Total:						27,038,684.20
7320	4802	C	B						DISC						E			N			13,998,492.12
7320	4802	C	E						DISC						E			N			-1,440,760.61
7320	4902	C	E						DISC						E			N			-36,168,509.62
															Line Number Total:						-23,610,778.11
7340	4801	C	B												E			N			-26,885,761.59
7340	4801	C	E												E			N			3,213,098.07
7340	4802	C	B						DISC						E			N			-13,998,492.12
7340	4802	C	E						DISC						E			N			1,440,760.61
7340	4901	C	B												E			N			-167,922.61
7340	4901	C	E												E			N			150,187.67
7340	4902	C	E						DISC						E			N			36,168,509.62
															Line Number Total:						-79,620.35
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			3,213,098.07
7440	4901	C	E												E			N			150,187.67
															Line Number Total:						3,348,285.74
8693	4802	C	B						DISC						E			N			-13,998,492.12
8693	4802	C	E						DISC						E			N			1,440,760.61
8693	4902	C	E						DISC						E			N			36,168,509.62
															Line Number Total:						23,610,778.11
9000	4802	C	B						DISC						E			N			-13,998,492.12
9000	4802	C	E						DISC						E			N			1,440,760.61
9000	4902	C	E						DISC						E			N			36,168,509.62

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- - /02 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	23,610,778.11

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 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			10,745.64
7320	4802	D	B						DISC						E			N			-10,745.64
7340	4802	D	B						DISC						E			N			10,745.64
7410	4221	C	B				F		DISC						E			N			-10,745.64
8693	4802	D	B						DISC						E			N			10,745.64
9000	4802	D	B						DISC						E			N			10,745.64

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,199,623.61
7240	4251	D	B				F		DISC						E			N			-857,174.64
7240	4801	C	B												E			N			146,188,371.11
7240	4901	C	B												E			N			13,125,196.30
															Line Number Total:						150,256,769.16
7320	4802	C	B						DISC						E			N			5,958,659.07
7320	4802	C	E						DISC						E			N			-8,053,038.92
7320	4902	C	E						DISC						E			N			-115,881,285.46
															Line Number Total:						-117,975,665.31
7340	4801	C	B												E			N			-146,188,371.11
7340	4801	C	E												E			N			33,753,212.25
7340	4802	C	B						DISC						E			N			-5,958,659.07
7340	4802	C	E						DISC						E			N			8,053,038.92
7340	4901	C	B												E			N			-13,125,196.30
7340	4901	C	E												E			N			4,243,419.30
7340	4902	C	E						DISC						E			N			115,881,285.46
															Line Number Total:						-3,341,270.55
7410	4221	D	B				F		DISC						E			N			8,199,623.61
7410	4221	D	E				F		DISC						E			N			-1,529,575.75
7410	4251	D	B				F		DISC						E			N			857,174.64
7410	4251	D	E				F		DISC						E			N			-401,156.17
															Line Number Total:						7,126,066.33
7440	4221	D	E				F		DISC						E			N			-1,529,575.75
7440	4251	D	E				F		DISC						E			N			-401,156.17
7440	4801	C	E												E			N			33,753,212.25
7440	4901	C	E												E			N			4,243,419.30
															Line Number Total:						36,065,899.63
8693	4802	C	B						DISC						E			N			-5,958,659.07
8693	4802	C	E						DISC						E			N			8,053,038.92
8693	4902	C	E						DISC						E			N			115,881,285.46
															Line Number Total:						117,975,665.31

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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,120,701.93
8896	4252	D	E				F		DISC						E			N			7,120,701.93
9000	4252	D	E				F		DISC						E			N			-7,120,701.93
9000	4802	C	B						DISC						E			N			-5,958,659.07
9000	4802	C	E						DISC						E			N			8,053,038.92
9000	4902	C	E						DISC						E			N			115,881,285.46
															Line Number Total:						110,854,963.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,535,195.41
7240	4251	D	B				F		DISC						E			N			-576,902.01
7240	4801	C	B												E			N			47,633,115.55
7240	4901	C	B												E			N			598,473.77
															Line Number Total:						44,119,491.90
7320	4802	C	B						DISC						E			N			3,574,558.35
7320	4802	C	E						DISC						E			N			-8,556,593.77
7320	4902	C	E						DISC						E			N			-28,044,649.88
															Line Number Total:						-33,026,685.30
7340	4801	C	B												E			N			-47,633,115.55
7340	4801	C	E												E			N			15,072,861.16
7340	4802	C	B						DISC						E			N			-3,574,558.35
7340	4802	C	E						DISC						E			N			8,556,593.77
7340	4901	C	B												E			N			-598,473.77
7340	4901	C	E												E			N			160,549.41
7340	4902	C	E						DISC						E			N			28,044,649.88
															Line Number Total:						28,506.55
7410	4221	D	B				F		DISC						E			N			3,535,195.41
7410	4221	D	E				F		DISC						E			N			-1,457,762.68
7410	4251	D	B				F		DISC						E			N			576,902.01
7410	4251	D	E				F		DISC						E			N			-1,159,815.16
															Line Number Total:						1,494,519.58
7440	4221	D	E				F		DISC						E			N			-1,457,762.68
7440	4251	D	E				F		DISC						E			N			-1,159,815.16
7440	4801	C	E												E			N			15,072,861.16
7440	4901	C	E												E			N			160,549.41
															Line Number Total:						12,615,832.73
8693	4802	C	B						DISC						E			N			-3,574,558.35
8693	4802	C	E						DISC						E			N			8,556,593.77
8693	4902	C	E						DISC						E			N			28,044,649.88
															Line Number Total:						33,026,685.30

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 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,546,477.92
8896	4252	D	E				F		DISC						E			N			1,546,477.92
9000	4252	D	E				F		DISC						E			N			-1,546,477.92
9000	4802	C	B						DISC						E			N			-3,574,558.35
9000	4802	C	E						DISC						E			N			8,556,593.77
9000	4902	C	E						DISC						E			N			28,044,649.88
															Line Number Total:						31,480,207.38

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,544,415.01
7240	4251	D	B				F		DISC						E			N			-59,856.74
7240	4801	C	B												E			N			788,447,537.02
7240	4901	C	B												E			N			8,278,096.06
															Line Number Total:						793,121,361.33
7320	4802	C	B						DISC						E			N			63,652,302.83
7320	4802	C	E						DISC						E			N			-106,435,951.93
7320	4902	C	E						DISC						E			N			-526,628,074.78
															Line Number Total:						-569,411,723.88
7340	4801	C	B												E			N			-788,447,537.02
7340	4801	C	E												E			N			225,898,643.64
7340	4802	C	B						DISC						E			N			-63,652,302.83
7340	4802	C	E						DISC						E			N			106,435,951.93
7340	4901	C	B												E			N			-8,278,096.06
7340	4901	C	E												E			N			778,465.51
7340	4902	C	E						DISC						E			N			526,628,074.78
															Line Number Total:						-636,800.05
7410	4221	D	B				F		DISC						E			N			3,544,415.01
7410	4221	D	E				F		DISC						E			N			-232,020.72
7410	4251	D	B				F		DISC						E			N			59,856.74
7410	4251	D	E				F		DISC						E			N			-1,444.51
															Line Number Total:						3,370,806.52
7440	4221	D	E				F		DISC						E			N			-232,020.72
7440	4251	D	E				F		DISC						E			N			-1,444.51
7440	4801	C	E												E			N			225,898,643.64
7440	4901	C	E												E			N			778,465.51
															Line Number Total:						226,443,643.92
8693	4802	C	B						DISC						E			N			-63,652,302.83
8693	4802	C	E						DISC						E			N			106,435,951.93
8693	4902	C	E						DISC						E			N			526,628,074.78
															Line Number Total:						569,411,723.88

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,365,844.90
8896	4252	D	E				F		DISC						E			N			3,365,844.90
9000	4252	D	E				F		DISC						E			N			-3,365,844.90
9000	4802	C	B						DISC						E			N			-63,652,302.83
9000	4802	C	E						DISC						E			N			106,435,951.93
9000	4902	C	E						DISC						E			N			526,628,074.78
															Line Number Total:						566,045,878.98

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- - /03 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,532,602.54
7240	4251	D	B				F		DISC						E			N			-4,158,180.78
7240	4801	C	B												E			N			872,637,080.68
7240	4901	C	B												E			N			13,798,562.19
															Line Number Total:						862,744,859.55
7320	4802	C	B						DISC						E			N			90,154,805.83
7320	4802	C	E						DISC						E			N			-109,475,116.61
7320	4902	C	E						DISC						E			N			-633,177,207.29
															Line Number Total:						-652,497,518.07
7340	4801	C	B												E			N			-872,637,080.68
7340	4801	C	E												E			N			226,876,165.85
7340	4802	C	B						DISC						E			N			-90,154,805.83
7340	4802	C	E						DISC						E			N			109,475,116.61
7340	4901	C	B												E			N			-13,798,562.19
7340	4901	C	E												E			N			2,191,329.02
7340	4902	C	E						DISC						E			N			633,177,207.29
															Line Number Total:						-4,870,629.93
7410	4221	D	B				F		DISC						E			N			19,532,602.54
7410	4221	D	E				F		DISC						E			N			-11,174,210.61
7410	4251	D	B				F		DISC						E			N			4,158,180.78
7410	4251	D	E				F		DISC						E			N			-1,175,437.72
															Line Number Total:						11,341,134.99
7440	4221	D	E				F		DISC						E			N			-11,174,210.61
7440	4251	D	E				F		DISC						E			N			-1,175,437.72
7440	4801	C	E												E			N			226,876,165.85
7440	4901	C	E												E			N			2,191,329.02
															Line Number Total:						216,717,846.54
8693	4802	C	B						DISC						E			N			-90,154,805.83
8693	4802	C	E						DISC						E			N			109,475,116.61
8693	4902	C	E						DISC						E			N			633,177,207.29
															Line Number Total:						652,497,518.07

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 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-11,386,764.41
8896	4252	D	E				F		DISC						E			N			11,386,764.41
9000	4252	D	E				F		DISC						E			N			-11,386,764.41
9000	4802	C	B						DISC						E			N			-90,154,805.83
9000	4802	C	E						DISC						E			N			109,475,116.61
9000	4902	C	E						DISC						E			N			633,177,207.29
															Line Number Total:						641,110,753.66

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-309,575,729.55
7240	4251	D	B				F		DISC						E			N			-4,006,003.65
7240	4801	C	B												E			N			462,093,049.52
7240	4901	C	B												E			N			11,411,407.89
															Line Number Total:						159,922,724.21
7320	4802	C	B						DISC						E			N			8,605,548.30
7320	4802	C	E						DISC						E			N			-19,089,742.34
7320	4902	C	E						DISC						E			N			-280,635,160.29
															Line Number Total:						-291,119,354.33
7340	4801	C	B												E			N			-462,093,049.52
7340	4801	C	E												E			N			175,433,111.88
7340	4802	C	B						DISC						E			N			-8,605,548.30
7340	4802	C	E						DISC						E			N			19,089,742.34
7340	4901	C	B												E			N			-11,411,407.89
7340	4901	C	E												E			N			5,898,368.86
7340	4902	C	E						DISC						E			N			280,635,160.29
															Line Number Total:						-1,053,622.34
7410	4221	D	B				F		DISC						E			N			309,575,729.55
7410	4221	D	E				F		DISC						E			N			-116,332,042.46
7410	4251	D	B				F		DISC						E			N			4,006,003.65
7410	4251	D	E				F		DISC						E			N			-428,268.76
															Line Number Total:						196,821,421.98
7440	4221	D	E				F		DISC						E			N			-116,332,042.46
7440	4251	D	E				F		DISC						E			N			-428,268.76
7440	4801	C	E												E			N			175,433,111.88
7440	4901	C	E												E			N			5,898,368.86
															Line Number Total:						64,571,169.52
8693	4802	C	B						DISC						E			N			-8,605,548.30
8693	4802	C	E						DISC						E			N			19,089,742.34
8693	4902	C	E						DISC						E			N			280,635,160.29
															Line Number Total:						291,119,354.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-196,784,801.31
8896	4252	D	E				F		DISC						E			N			196,784,801.31
9000	4252	D	E				F		DISC						E			N			-196,784,801.31
9000	4802	C	B						DISC						E			N			-8,605,548.30
9000	4802	C	E						DISC						E			N			19,089,742.34
9000	4902	C	E						DISC						E			N			280,635,160.29
															Line Number Total:						94,334,553.02

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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,510,438.68
7240	4251	D	B				F		DISC						E			N			-110,342.45
7240	4801	C	B												E			N			948,644,392.27
7240	4901	C	B												E			N			650,516.68
															Line Number Total:						938,674,127.82
7320	4802	C	B						DISC						E			N			98,097,250.23
7320	4802	C	E						DISC						E			N			-117,479,748.57
7320	4902	C	E						DISC						E			N			-617,243,258.97
															Line Number Total:						-636,625,757.31
7340	4801	C	B												E			N			-948,644,392.27
7340	4801	C	E												E			N			311,635,141.78
7340	4802	C	B						DISC						E			N			-98,097,250.23
7340	4802	C	E						DISC						E			N			117,479,748.57
7340	4901	C	B												E			N			-650,516.68
7340	4901	C	E												E			N			45,600.72
7340	4902	C	E						DISC						E			N			617,243,258.97
															Line Number Total:						-988,409.14
7410	4221	D	B				F		DISC						E			N			10,510,438.68
7410	4221	D	E				F		DISC						E			N			-10,035,624.38
7410	4251	D	B				F		DISC						E			N			110,342.45
7410	4251	C	E				F		DISC						E			N			12,845.45
															Line Number Total:						598,002.20
7440	4221	D	E				F		DISC						E			N			-10,035,624.38
7440	4251	C	E				F		DISC						E			N			12,845.45
7440	4801	C	E												E			N			311,635,141.78
7440	4901	C	E												E			N			45,600.72
															Line Number Total:						301,657,963.57
8693	4802	C	B						DISC						E			N			-98,097,250.23
8693	4802	C	E						DISC						E			N			117,479,748.57
8693	4902	C	E						DISC						E			N			617,243,258.97
															Line Number Total:						636,625,757.31

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 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-597,165.07
8896	4252	D	E				F		DISC						E			N			597,165.07
9000	4252	D	E				F		DISC						E			N			-597,165.07
9000	4802	C	B						DISC						E			N			-98,097,250.23
9000	4802	C	E						DISC						E			N			117,479,748.57
9000	4902	C	E						DISC						E			N			617,243,258.97
															Line Number Total:						636,028,592.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,743,371.22
7240	4251	D	B				F		DISC						E			N			-3,401,202.95
7240	4801	C	B												E			N			3,168,501,907.25
7240	4901	C	B												E			N			56,144,048.31
															Line Number Total:						3,208,501,381.39
7320	4802	C	B						DISC						E			N			328,557,739.50
7320	4802	C	E						DISC						E			N			-307,498,766.36
7320	4902	C	E						DISC						E			N			-2,528,904,154.22
															Line Number Total:						-2,507,845,181.08
7340	4801	C	B												E			N			-3,168,501,907.25
7340	4801	C	E												E			N			718,895,893.42
7340	4802	C	B						DISC						E			N			-328,557,739.50
7340	4802	C	E						DISC						E			N			307,498,766.36
7340	4901	C	B												E			N			-56,144,048.31
7340	4901	D	E												E			N			-11,135,875.83
7340	4902	C	E						DISC						E			N			2,528,904,154.22
															Line Number Total:						-9,040,756.89
7410	4221	D	B				F		DISC						E			N			12,743,371.22
7410	4221	D	E				F		DISC						E			N			-8,704,780.59
7410	4251	D	B				F		DISC						E			N			3,401,202.95
7410	4251	D	E				F		DISC						E			N			-80,569.35
															Line Number Total:						7,359,224.23
7440	4221	D	E				F		DISC						E			N			-8,704,780.59
7440	4251	D	E				F		DISC						E			N			-80,569.35
7440	4801	C	E												E			N			718,895,893.42
7440	4901	D	E												E			N			-11,135,875.83
															Line Number Total:						698,974,667.65
8693	4802	C	B						DISC						E			N			-328,557,739.50
8693	4802	C	E						DISC						E			N			307,498,766.36
8693	4902	C	E						DISC						E			N			2,528,904,154.22
															Line Number Total:						2,507,845,181.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,900,849.79
8896	4252	D	E				F		DISC						E			N			5,900,849.79
9000	4252	D	E				F		DISC						E			N			-5,900,849.79
9000	4802	C	B						DISC						E			N			-328,557,739.50
9000	4802	C	E						DISC						E			N			307,498,766.36
9000	4902	C	E						DISC						E			N			2,528,904,154.22
															Line Number Total:						2,501,944,331.29

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- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-111,945.00
7240	4251	D	B				F		DISC						E			N			-1,354.67
7240	4801	C	B												E			N			1,445,355,274.28
7240	4901	C	B												E			N			1,027,662.08
															Line Number Total:						1,446,269,636.69
7320	4802	C	B						DISC						E			N			169,706,600.20
7320	4802	C	E						DISC						E			N			-156,824,521.38
7320	4902	C	E						DISC						E			N			-1,244,232,278.71
															Line Number Total:						-1,231,350,199.89
7340	4801	C	B												E			N			-1,445,355,274.28
7340	4801	C	E												E			N			214,685,049.81
7340	4802	C	B						DISC						E			N			-169,706,600.20
7340	4802	C	E						DISC						E			N			156,824,521.38
7340	4901	C	B												E			N			-1,027,662.08
7340	4901	C	E												E			N			33,909.20
7340	4902	C	E						DISC						E			N			1,244,232,278.71
															Line Number Total:						-313,777.46
7410	4221	D	B				F		DISC						E			N			111,945.00
7410	4221	D	E				F		DISC						E			N			-16,475.00
7410	4251	D	B				F		DISC						E			N			1,354.67
7410	4251	D	E				F		DISC						E			N			-96,179.78
															Line Number Total:						644.89
7440	4221	D	E				F		DISC						E			N			-16,475.00
7440	4251	D	E				F		DISC						E			N			-96,179.78
7440	4801	C	E												E			N			214,685,049.81
7440	4901	C	E												E			N			33,909.20
															Line Number Total:						214,606,304.23
8693	4802	C	B						DISC						E			N			-169,706,600.20
8693	4802	C	E						DISC						E			N			156,824,521.38
8693	4902	C	E						DISC						E			N			1,244,232,278.71
															Line Number Total:						1,231,350,199.89

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- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-169,706,600.20
9000	4802	C	E						DISC						E			N			156,824,521.38
9000	4902	C	E						DISC						E			N			1,244,232,278.71
															Line Number Total:						1,231,350,199.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,301,203.89
7240	4251	D	B				F		DISC						E			N			-466,837.73
7240	4801	C	B												E			N			476,474,760.78
7240	4901	C	B												E			N			13,044,682.45
															Line Number Total:						474,751,401.61
7320	4802	C	B						DISC						E			N			41,304,188.25
7320	4802	C	E						DISC						E			N			-51,678,269.89
7320	4902	C	E						DISC						E			N			-368,444,859.07
															Line Number Total:						-378,818,940.71
7340	4801	C	B												E			N			-476,474,760.78
7340	4801	C	E												E			N			108,523,203.32
7340	4802	C	B						DISC						E			N			-41,304,188.25
7340	4802	C	E						DISC						E			N			51,678,269.89
7340	4901	C	B												E			N			-13,044,682.45
7340	4901	C	E												E			N			1,275,781.18
7340	4902	C	E						DISC						E			N			368,444,859.07
															Line Number Total:						-901,518.02
7410	4221	D	B				F		DISC						E			N			14,301,203.89
7410	4221	D	E				F		DISC						E			N			-7,427,289.56
7410	4251	D	B				F		DISC						E			N			466,837.73
7410	4251	D	E				F		DISC						E			N			-1,106,812.91
															Line Number Total:						6,233,939.15
7440	4221	D	E				F		DISC						E			N			-7,427,289.56
7440	4251	D	E				F		DISC						E			N			-1,106,812.91
7440	4801	C	E												E			N			108,523,203.32
7440	4901	C	E												E			N			1,275,781.18
															Line Number Total:						101,264,882.03
8693	4802	C	B						DISC						E			N			-41,304,188.25
8693	4802	C	E						DISC						E			N			51,678,269.89
8693	4902	C	E						DISC						E			N			368,444,859.07
															Line Number Total:						378,818,940.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,223,682.72
8896	4252	D	E				F		DISC						E			N			6,223,682.72
9000	4252	D	E				F		DISC						E			N			-6,223,682.72
9000	4802	C	B						DISC						E			N			-41,304,188.25
9000	4802	C	E						DISC						E			N			51,678,269.89
9000	4902	C	E						DISC						E			N			368,444,859.07
															Line Number Total:						372,595,257.99

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- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,058,437.42
7240	4251	D	B				F		DISC						E			N			-101,877.41
7240	4801	C	B												E			N			2,216,302,962.18
7240	4901	C	B												E			N			10,587,500.50
															Line Number Total:						2,223,730,147.85
7320	4802	C	B						DISC						E			N			207,657,152.25
7320	4802	C	E						DISC						E			N			-270,359,323.28
7320	4902	C	E						DISC						E			N			-1,540,392,255.50
															Line Number Total:						-1,603,094,426.53
7340	4801	C	B												E			N			-2,216,302,962.18
7340	4801	C	E												E			N			619,896,636.38
7340	4802	C	B						DISC						E			N			-207,657,152.25
7340	4802	C	E						DISC						E			N			270,359,323.28
7340	4901	C	B												E			N			-10,587,500.50
7340	4901	C	E												E			N			1,103,354.35
7340	4902	C	E						DISC						E			N			1,540,392,255.50
															Line Number Total:						-2,796,045.42
7410	4221	D	B				F		DISC						E			N			3,058,437.42
7410	4221	D	E				F		DISC						E			N			-2,416,724.50
7410	4251	D	B				F		DISC						E			N			101,877.41
7410	4251	D	E				F		DISC						E			N			-173,234.14
															Line Number Total:						570,356.19
7440	4221	D	E				F		DISC						E			N			-2,416,724.50
7440	4251	D	E				F		DISC						E			N			-173,234.14
7440	4801	C	E												E			N			619,896,636.38
7440	4901	C	E												E			N			1,103,354.35
															Line Number Total:						618,410,032.09
8693	4802	C	B						DISC						E			N			-207,657,152.25
8693	4802	C	E						DISC						E			N			270,359,323.28
8693	4902	C	E						DISC						E			N			1,540,392,255.50
															Line Number Total:						1,603,094,426.53

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- - /03 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-498,555.35
8896	4252	D	E				F		DISC						E			N			498,555.35
9000	4252	D	E				F		DISC						E			N			-498,555.35
9000	4802	C	B						DISC						E			N			-207,657,152.25
9000	4802	C	E						DISC						E			N			270,359,323.28
9000	4902	C	E						DISC						E			N			1,540,392,255.50
															Line Number Total:						1,602,595,871.18

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-773,308.64
7240	4251	D	B				F		DISC						E			N			-240,094.89
7240	4801	C	B												E			N			268,933,664.86
7240	4901	C	B												E			N			3,427,073.83
															Line Number Total:						271,347,335.16
7320	4802	C	B						DISC						E			N			22,047,890.34
7320	4802	C	E						DISC						E			N			-34,345,953.09
7320	4902	C	E						DISC						E			N			-179,354,866.61
															Line Number Total:						-191,652,929.36
7340	4801	C	B												E			N			-268,933,664.86
7340	4801	C	E												E			N			80,166,110.63
7340	4802	C	B						DISC						E			N			-22,047,890.34
7340	4802	C	E						DISC						E			N			34,345,953.09
7340	4901	C	B												E			N			-3,427,073.83
7340	4901	C	E												E			N			221,623.05
7340	4902	C	E						DISC						E			N			179,354,866.61
															Line Number Total:						-320,075.65
7410	4221	D	B				F		DISC						E			N			773,308.64
7410	4221	D	E				F		DISC						E			N			-259,934.32
7410	4251	D	B				F		DISC						E			N			240,094.89
7410	4251	D	E				F		DISC						E			N			-38,514.76
															Line Number Total:						714,954.45
7440	4221	D	E				F		DISC						E			N			-259,934.32
7440	4251	D	E				F		DISC						E			N			-38,514.76
7440	4801	C	E												E			N			80,166,110.63
7440	4901	C	E												E			N			221,623.05
															Line Number Total:						80,089,284.60
8693	4802	C	B						DISC						E			N			-22,047,890.34
8693	4802	C	E						DISC						E			N			34,345,953.09
8693	4902	C	E						DISC						E			N			179,354,866.61
															Line Number Total:						191,652,929.36

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-714,658.29
8896	4252	D	E				F		DISC						E			N			714,658.29
9000	4252	D	E				F		DISC						E			N			-714,658.29
9000	4802	C	B						DISC						E			N			-22,047,890.34
9000	4802	C	E						DISC						E			N			34,345,953.09
9000	4902	C	E						DISC						E			N			179,354,866.61
															Line Number Total:						190,938,271.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,083,792.22
7240	4251	D	B				F		DISC						E			N			-207,008.11
7240	4801	C	B												E			N			1,271,236,254.27
7240	4901	C	B												E			N			12,574,028.11
															Line Number Total:						1,273,519,482.05
7320	4802	C	B						DISC						E			N			132,239,449.03
7320	4802	C	E						DISC						E			N			-164,870,034.73
7320	4902	C	E						DISC						E			N			-893,608,848.55
															Line Number Total:						-926,239,434.25
7340	4801	C	B												E			N			-1,271,236,254.27
7340	4801	C	E												E			N			354,624,868.34
7340	4802	C	B						DISC						E			N			-132,239,449.03
7340	4802	C	E						DISC						E			N			164,870,034.73
7340	4901	C	B												E			N			-12,574,028.11
7340	4901	C	E												E			N			1,943,892.56
7340	4902	C	E						DISC						E			N			893,608,848.55
															Line Number Total:						-1,002,087.23
7410	4221	D	B				F		DISC						E			N			10,083,792.22
7410	4221	D	E				F		DISC						E			N			-6,676,596.47
7410	4251	D	B				F		DISC						E			N			207,008.11
7410	4251	D	E				F		DISC						E			N			-1,193,732.82
															Line Number Total:						2,420,471.04
7440	4221	D	E				F		DISC						E			N			-6,676,596.47
7440	4251	D	E				F		DISC						E			N			-1,193,732.82
7440	4801	C	E												E			N			354,624,868.34
7440	4901	C	E												E			N			1,943,892.56
															Line Number Total:						348,698,431.61
8693	4802	C	B						DISC						E			N			-132,239,449.03
8693	4802	C	E						DISC						E			N			164,870,034.73
8693	4902	C	E						DISC						E			N			893,608,848.55
															Line Number Total:						926,239,434.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,418,550.70
8896	4252	D	E				F		DISC						E			N			2,418,550.70
9000	4252	D	E				F		DISC						E			N			-2,418,550.70
9000	4802	C	B						DISC						E			N			-132,239,449.03
9000	4802	C	E						DISC						E			N			164,870,034.73
9000	4902	C	E						DISC						E			N			893,608,848.55
															Line Number Total:						923,820,883.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,969,076.06
7240	4251	D	B				F		DISC						E			N			-2,234,652.99
7240	4801	C	B												E			N			2,735,959,081.83
7240	4901	C	B												E			N			25,308,931.68
															Line Number Total:						2,753,064,284.46
7320	4802	C	B						DISC						E			N			221,744,291.40
7320	4802	C	E						DISC						E			N			-192,360,781.64
7320	4902	C	E						DISC						E			N			-1,681,963,249.26
															Line Number Total:						-1,652,579,739.50
7340	4801	C	B												E			N			-2,735,959,081.83
7340	4801	C	E												E			N			1,097,572,745.47
7340	4802	C	B						DISC						E			N			-221,744,291.40
7340	4802	C	E						DISC						E			N			192,360,781.64
7340	4901	C	B												E			N			-25,308,931.68
7340	4901	C	E												E			N			2,445,883.22
7340	4902	C	E						DISC						E			N			1,681,963,249.26
															Line Number Total:						-8,669,645.32
7410	4221	D	B				F		DISC						E			N			5,969,076.06
7410	4221	D	E				F		DISC						E			N			-2,530,455.92
7410	4251	D	B				F		DISC						E			N			2,234,652.99
7410	4251	D	E				F		DISC						E			N			-875,747.69
															Line Number Total:						4,797,525.44
7440	4221	D	E				F		DISC						E			N			-2,530,455.92
7440	4251	D	E				F		DISC						E			N			-875,747.69
7440	4801	C	E												E			N			1,097,572,745.47
7440	4901	C	E												E			N			2,445,883.22
															Line Number Total:						1,096,612,425.08
8693	4802	C	B						DISC						E			N			-221,744,291.40
8693	4802	C	E						DISC						E			N			192,360,781.64
8693	4902	C	E						DISC						E			N			1,681,963,249.26
															Line Number Total:						1,652,579,739.50

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,797,525.44
8896	4252	D	E				F		DISC						E			N			4,797,525.44
9000	4252	D	E				F		DISC						E			N			-4,797,525.44
9000	4802	C	B						DISC						E			N			-221,744,291.40
9000	4802	C	E						DISC						E			N			192,360,781.64
9000	4902	C	E						DISC						E			N			1,681,963,249.26
															Line Number Total:						1,647,782,214.06

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,417,427.83
7240	4251	D	B				F		DISC						E			N			-673,088.00
7240	4801	C	B												E			N			1,085,674,748.56
7240	4901	C	B												E			N			8,479,378.60
															Line Number Total:						1,091,063,611.33
7320	4802	C	B						DISC						E			N			114,889,155.89
7320	4802	C	E						DISC						E			N			-124,369,450.56
7320	4902	C	E						DISC						E			N			-805,852,468.68
															Line Number Total:						-815,332,763.35
7340	4801	C	B												E			N			-1,085,674,748.56
7340	4801	C	E												E			N			275,228,598.13
7340	4802	C	B						DISC						E			N			-114,889,155.89
7340	4802	C	E						DISC						E			N			124,369,450.56
7340	4901	C	B												E			N			-8,479,378.60
7340	4901	C	E												E			N			2,254,159.84
7340	4902	C	E						DISC						E			N			805,852,468.68
															Line Number Total:						-1,338,605.84
7410	4221	D	B				F		DISC						E			N			2,417,427.83
7410	4221	D	E				F		DISC						E			N			-908,680.61
7410	4251	D	B				F		DISC						E			N			673,088.00
7410	4251	D	E				F		DISC						E			N			-159,211.41
															Line Number Total:						2,022,623.81
7440	4221	D	E				F		DISC						E			N			-908,680.61
7440	4251	D	E				F		DISC						E			N			-159,211.41
7440	4801	C	E												E			N			275,228,598.13
7440	4901	C	E												E			N			2,254,159.84
															Line Number Total:						276,414,865.95
8693	4802	C	B						DISC						E			N			-114,889,155.89
8693	4802	C	E						DISC						E			N			124,369,450.56
8693	4902	C	E						DISC						E			N			805,852,468.68
															Line Number Total:						815,332,763.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,040,536.19
8896	4252	D	E				F		DISC						E			N			2,040,536.19
9000	4252	D	E				F		DISC						E			N			-2,040,536.19
9000	4802	C	B						DISC						E			N			-114,889,155.89
9000	4802	C	E						DISC						E			N			124,369,450.56
9000	4902	C	E						DISC						E			N			805,852,468.68
															Line Number Total:						813,292,227.16

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- - /03 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,034,147.85
7240	4251	D	B				F		DISC						E			N			-1,722,895.61
7240	4801	C	B												E			N			468,878,622.37
7240	4901	C	B												E			N			4,614,555.89
															Line Number Total:						470,736,134.80
7320	4802	C	B						DISC						E			N			53,289,126.12
7320	4802	C	E						DISC						E			N			-52,924,879.70
7320	4902	C	E						DISC						E			N			-368,715,500.23
															Line Number Total:						-368,351,253.81
7340	4801	C	B												E			N			-468,878,622.37
7340	4801	C	E												E			N			103,387,799.53
7340	4802	C	B						DISC						E			N			-53,289,126.12
7340	4802	C	E						DISC						E			N			52,924,879.70
7340	4901	C	B												E			N			-4,614,555.89
7340	4901	C	E												E			N			1,004,540.92
7340	4902	C	E						DISC						E			N			368,715,500.23
															Line Number Total:						-749,584.00
7410	4221	D	B				F		DISC						E			N			1,034,147.85
7410	4221	D	E				F		DISC						E			N			-138,105.98
7410	4251	D	B				F		DISC						E			N			1,722,895.61
7410	4251	D	E				F		DISC						E			N			-21,279.78
															Line Number Total:						2,597,657.70
7440	4221	D	E				F		DISC						E			N			-138,105.98
7440	4251	D	E				F		DISC						E			N			-21,279.78
7440	4801	C	E												E			N			103,387,799.53
7440	4901	C	E												E			N			1,004,540.92
															Line Number Total:						104,232,954.69
8693	4802	C	B						DISC						E			N			-53,289,126.12
8693	4802	C	E						DISC						E			N			52,924,879.70
8693	4902	C	E						DISC						E			N			368,715,500.23
															Line Number Total:						368,351,253.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,597,113.68
8896	4252	D	E				F		DISC						E			N			2,597,113.68
9000	4252	D	E				F		DISC						E			N			-2,597,113.68
9000	4802	C	B						DISC						E			N			-53,289,126.12
9000	4802	C	E						DISC						E			N			52,924,879.70
9000	4902	C	E						DISC						E			N			368,715,500.23
															Line Number Total:						365,754,140.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-751,010.43
7240	4251	D	B				F		DISC						E			N			-6,478.10
7240	4801	C	B												E			N			374,192,263.52
7240	4901	C	B												E			N			3,804,582.80
															Line Number Total:						377,239,357.79
7320	4802	C	B						DISC						E			N			32,358,779.42
7320	4802	C	E						DISC						E			N			-43,238,781.18
7320	4902	C	E						DISC						E			N			-268,131,389.41
															Line Number Total:						-279,011,391.17
7340	4801	C	B												E			N			-374,192,263.52
7340	4801	C	E												E			N			96,131,047.36
7340	4802	C	B						DISC						E			N			-32,358,779.42
7340	4802	C	E						DISC						E			N			43,238,781.18
7340	4901	C	B												E			N			-3,804,582.80
7340	4901	C	E												E			N			648,137.62
7340	4902	C	E						DISC						E			N			268,131,389.41
															Line Number Total:						-2,206,270.17
7410	4221	D	B				F		DISC						E			N			751,010.43
7410	4221	D	E				F		DISC						E			N			-350,425.34
7410	4251	D	B				F		DISC						E			N			6,478.10
7410	4251	D	E				F		DISC						E			N			-126,657.32
															Line Number Total:						280,405.87
7440	4221	D	E				F		DISC						E			N			-350,425.34
7440	4251	D	E				F		DISC						E			N			-126,657.32
7440	4801	C	E												E			N			96,131,047.36
7440	4901	C	E												E			N			648,137.62
															Line Number Total:						96,302,102.32
8693	4802	C	B						DISC						E			N			-32,358,779.42
8693	4802	C	E						DISC						E			N			43,238,781.18
8693	4902	C	E						DISC						E			N			268,131,389.41
															Line Number Total:						279,011,391.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-341,099.48
8896	4252	D	E				F		DISC						E			N			341,099.48
9000	4252	D	E				F		DISC						E			N			-341,099.48
9000	4802	C	B						DISC						E			N			-32,358,779.42
9000	4802	C	E						DISC						E			N			43,238,781.18
9000	4902	C	E						DISC						E			N			268,131,389.41
															Line Number Total:						278,670,291.69

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 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-34,809.56
7240	4251	D	B				F		DISC						E			N			-3,905.00
7240	4801	C	B												E			N			108,237,909.80
7240	4901	C	B												E			N			429,343.13
															Line Number Total:						108,628,538.37
7320	4802	C	B						DISC						E			N			8,888,684.03
7320	4802	C	E						DISC						E			N			-18,516,063.12
7320	4902	C	E						DISC						E			N			-62,237,967.46
															Line Number Total:						-71,865,346.55
7340	4801	C	B												E			N			-108,237,909.80
7340	4801	C	E												E			N			36,518,676.99
7340	4802	C	B						DISC						E			N			-8,888,684.03
7340	4802	C	E						DISC						E			N			18,516,063.12
7340	4901	C	B												E			N			-429,343.13
7340	4901	C	E												E			N			1,793.54
7340	4902	C	E						DISC						E			N			62,237,967.46
															Line Number Total:						-281,435.85
7410	4221	D	B				F		DISC						E			N			34,809.56
7410	4221	D	E				F		DISC						E			N			-28,000.00
7410	4251	D	B				F		DISC						E			N			3,905.00
7410	4251	D	E				F		DISC						E			N			-1,974.99
															Line Number Total:						8,739.57
7440	4221	D	E				F		DISC						E			N			-28,000.00
7440	4251	D	E				F		DISC						E			N			-1,974.99
7440	4801	C	E												E			N			36,518,676.99
7440	4901	C	E												E			N			1,793.54
															Line Number Total:						36,490,495.54
8693	4802	C	B						DISC						E			N			-8,888,684.03
8693	4802	C	E						DISC						E			N			18,516,063.12
8693	4902	C	E						DISC						E			N			62,237,967.46
															Line Number Total:						71,865,346.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-9,500.07
8896	4252	D	E				F		DISC						E			N			9,500.07
9000	4252	D	E				F		DISC						E			N			-9,500.07
9000	4802	C	B						DISC						E			N			-8,888,684.03
9000	4802	C	E						DISC						E			N			18,516,063.12
9000	4902	C	E						DISC						E			N			62,237,967.46
															Line Number Total:						71,855,846.48

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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-721,219.10
7240	4251	D	B				F		DISC						E			N			-2,154.63
7240	4801	C	B												E			N			274,653,773.90
7240	4901	C	B												E			N			2,574,527.80
															Line Number Total:						276,504,927.97
7320	4802	C	B						DISC						E			N			30,318,375.00
7320	4802	C	E						DISC						E			N			-35,660,119.25
7320	4902	C	E						DISC						E			N			-209,210,371.74
															Line Number Total:						-214,552,115.99
7340	4801	C	B												E			N			-274,653,773.90
7340	4801	C	E												E			N			61,735,624.92
7340	4802	C	B						DISC						E			N			-30,318,375.00
7340	4802	C	E						DISC						E			N			35,660,119.25
7340	4901	C	B												E			N			-2,574,527.80
7340	4901	C	E												E			N			230,210.77
7340	4902	C	E						DISC						E			N			209,210,371.74
															Line Number Total:						-710,350.02
7410	4221	D	B				F		DISC						E			N			721,219.10
7410	4221	D	E				F		DISC						E			N			-307,681.98
7410	4251	D	B				F		DISC						E			N			2,154.63
7410	4251	D	E				F		DISC						E			N			-178,769.28
															Line Number Total:						236,922.47
7440	4221	D	E				F		DISC						E			N			-307,681.98
7440	4251	D	E				F		DISC						E			N			-178,769.28
7440	4801	C	E												E			N			61,735,624.92
7440	4901	C	E												E			N			230,210.77
															Line Number Total:						61,479,384.43
8693	4802	C	B						DISC						E			N			-30,318,375.00
8693	4802	C	E						DISC						E			N			35,660,119.25
8693	4902	C	E						DISC						E			N			209,210,371.74
															Line Number Total:						214,552,115.99

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- - /03 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-234,016.04
8896	4252	D	E				F		DISC						E			N			234,016.04
9000	4252	D	E				F		DISC						E			N			-234,016.04
9000	4802	C	B						DISC						E			N			-30,318,375.00
9000	4802	C	E						DISC						E			N			35,660,119.25
9000	4902	C	E						DISC						E			N			209,210,371.74
															Line Number Total:						214,318,099.95

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 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,994,761.14
7240	4251	D	B				F		DISC						E			N			-215,042.60
7240	4801	C	B												E			N			245,620,071.69
7240	4901	C	B												E			N			5,946,335.41
															Line Number Total:						249,356,603.36
7320	4802	C	B						DISC						E			N			41,088,004.32
7320	4802	C	E						DISC						E			N			-25,892,622.82
7320	4902	C	E						DISC						E			N			-220,423,813.94
															Line Number Total:						-205,228,432.44
7340	4801	C	B												E			N			-245,620,071.69
7340	4801	C	E												E			N			43,628,388.22
7340	4802	C	B						DISC						E			N			-41,088,004.32
7340	4802	C	E						DISC						E			N			25,892,622.82
7340	4901	C	B												E			N			-5,946,335.41
7340	4901	C	E												E			N			858,633.76
7340	4902	C	E						DISC						E			N			220,423,813.94
															Line Number Total:						-1,850,952.68
7410	4221	D	B				F		DISC						E			N			1,994,761.14
7410	4221	D	E				F		DISC						E			N			-368,219.88
7410	4251	D	B				F		DISC						E			N			215,042.60
7410	4251	D	E				F		DISC						E			N			-256,556.11
															Line Number Total:						1,585,027.75
7440	4221	D	E				F		DISC						E			N			-368,219.88
7440	4251	D	E				F		DISC						E			N			-256,556.11
7440	4801	C	E												E			N			43,628,388.22
7440	4901	C	E												E			N			858,633.76
															Line Number Total:						43,862,245.99
8693	4802	C	B						DISC						E			N			-41,088,004.32
8693	4802	C	E						DISC						E			N			25,892,622.82
8693	4902	C	E						DISC						E			N			220,423,813.94
															Line Number Total:						205,228,432.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,583,687.22
8896	4252	D	E				F		DISC						E			N			1,583,687.22
9000	4252	D	E				F		DISC						E			N			-1,583,687.22
9000	4802	C	B						DISC						E			N			-41,088,004.32
9000	4802	C	E						DISC						E			N			25,892,622.82
9000	4902	C	E						DISC						E			N			220,423,813.94
															Line Number Total:						203,644,745.22

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 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,609,883.74
7240	4251	D	B				F		DISC						E			N			-355,415.61
7240	4801	C	B												E			N			999,684,751.65
7240	4901	C	B												E			N			10,757,257.79
															Line Number Total:						1,004,476,710.09
7320	4802	C	B						DISC						E			N			99,774,284.12
7320	4802	C	E						DISC						E			N			-128,511,471.79
7320	4902	C	E						DISC						E			N			-694,399,103.88
															Line Number Total:						-723,136,291.55
7340	4801	C	B												E			N			-999,684,751.65
7340	4801	C	E												E			N			284,561,966.72
7340	4802	C	B						DISC						E			N			-99,774,284.12
7340	4802	C	E						DISC						E			N			128,511,471.79
7340	4901	C	B												E			N			-10,757,257.79
7340	4901	C	E												E			N			930,933.00
7340	4902	C	E						DISC						E			N			694,399,103.88
															Line Number Total:						-1,812,818.17
7410	4221	D	B				F		DISC						E			N			5,609,883.74
7410	4221	D	E				F		DISC						E			N			-2,849,608.84
7410	4251	D	B				F		DISC						E			N			355,415.61
7410	4251	D	E				F		DISC						E			N			-622,829.12
															Line Number Total:						2,492,861.39
7440	4221	D	E				F		DISC						E			N			-2,849,608.84
7440	4251	D	E				F		DISC						E			N			-622,829.12
7440	4801	C	E												E			N			284,561,966.72
7440	4901	C	E												E			N			930,933.00
															Line Number Total:						282,020,461.76
8693	4802	C	B						DISC						E			N			-99,774,284.12
8693	4802	C	E						DISC						E			N			128,511,471.79
8693	4902	C	E						DISC						E			N			694,399,103.88
															Line Number Total:						723,136,291.55

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,348,104.90
8896	4252	D	E				F		DISC						E			N			2,348,104.90
9000	4252	D	E				F		DISC						E			N			-2,348,104.90
9000	4802	C	B						DISC						E			N			-99,774,284.12
9000	4802	C	E						DISC						E			N			128,511,471.79
9000	4902	C	E						DISC						E			N			694,399,103.88
															Line Number Total:						720,788,186.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,697,315.00
7240	4251	D	B				F		DISC						E			N			-91,897.62
7240	4801	C	B												E			N			795,229,997.67
7240	4901	C	B												E			N			4,452,119.50
															Line Number Total:						797,892,904.55
7320	4802	C	B						DISC						E			N			54,330,107.96
7320	4802	C	E						DISC						E			N			-103,843,822.70
7320	4902	C	E						DISC						E			N			-476,225,672.50
															Line Number Total:						-525,739,387.24
7340	4801	C	B												E			N			-795,229,997.67
7340	4801	C	E												E			N			272,733,364.29
7340	4802	C	B						DISC						E			N			-54,330,107.96
7340	4802	C	E						DISC						E			N			103,843,822.70
7340	4901	C	B												E			N			-4,452,119.50
7340	4901	C	E												E			N			621,550.74
7340	4902	C	E						DISC						E			N			476,225,672.50
															Line Number Total:						-587,814.90
7410	4221	D	B				F		DISC						E			N			1,697,315.00
7410	4221	D	E				F		DISC						E			N			-750,399.03
7410	4251	D	B				F		DISC						E			N			91,897.62
7410	4251	D	E				F		DISC						E			N			-182,529.15
															Line Number Total:						856,284.44
7440	4221	D	E				F		DISC						E			N			-750,399.03
7440	4251	D	E				F		DISC						E			N			-182,529.15
7440	4801	C	E												E			N			272,733,364.29
7440	4901	C	E												E			N			621,550.74
															Line Number Total:						272,421,986.85
8693	4802	C	B						DISC						E			N			-54,330,107.96
8693	4802	C	E						DISC						E			N			103,843,822.70
8693	4902	C	E						DISC						E			N			476,225,672.50
															Line Number Total:						525,739,387.24

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-873,590.43
8896	4252	D	E				F		DISC						E			N			873,590.43
9000	4252	D	E				F		DISC						E			N			-873,590.43
9000	4802	C	B						DISC						E			N			-54,330,107.96
9000	4802	C	E						DISC						E			N			103,843,822.70
9000	4902	C	E						DISC						E			N			476,225,672.50
															Line Number Total:						524,865,796.81

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 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,290,989.77
7240	4251	D	B				F		DISC						E			N			-583,597.18
7240	4801	C	B												E			N			307,837,206.26
7240	4901	C	B												E			N			4,134,836.21
															Line Number Total:						308,097,455.52
7320	4802	C	B						DISC						E			N			26,502,359.87
7320	4802	C	E						DISC						E			N			-37,964,277.37
7320	4902	C	E						DISC						E			N			-202,504,996.21
															Line Number Total:						-213,966,913.71
7340	4801	C	B												E			N			-307,837,206.26
7340	4801	C	E												E			N			97,757,099.25
7340	4802	C	B						DISC						E			N			-26,502,359.87
7340	4802	C	E						DISC						E			N			37,964,277.37
7340	4901	C	B												E			N			-4,134,836.21
7340	4901	C	E												E			N			114,592.51
7340	4902	C	E						DISC						E			N			202,504,996.21
															Line Number Total:						-133,437.00
7410	4221	D	B				F		DISC						E			N			3,290,989.77
7410	4221	D	E				F		DISC						E			N			-934,036.73
7410	4251	D	B				F		DISC						E			N			583,597.18
7410	4251	D	E				F		DISC						E			N			-21,319.15
															Line Number Total:						2,919,231.07
7440	4221	D	E				F		DISC						E			N			-934,036.73
7440	4251	D	E				F		DISC						E			N			-21,319.15
7440	4801	C	E												E			N			97,757,099.25
7440	4901	C	E												E			N			114,592.51
															Line Number Total:						96,916,335.88
8693	4802	C	B						DISC						E			N			-26,502,359.87
8693	4802	C	E						DISC						E			N			37,964,277.37
8693	4902	C	E						DISC						E			N			202,504,996.21
															Line Number Total:						213,966,913.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,918,401.22
8896	4252	D	E				F		DISC						E			N			2,918,401.22
9000	4252	D	E				F		DISC						E			N			-2,918,401.22
9000	4802	C	B						DISC						E			N			-26,502,359.87
9000	4802	C	E						DISC						E			N			37,964,277.37
9000	4902	C	E						DISC						E			N			202,504,996.21
															Line Number Total:						211,048,512.49

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 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-219,173.47
7240	4251	C	B				F		DISC						E			N			1,175.65
7240	4801	C	B												E			N			89,646,514.51
7240	4901	C	B												E			N			611,405.56
															Line Number Total:						90,039,922.25
7320	4802	C	B						DISC						E			N			5,779,119.04
7320	4802	C	E						DISC						E			N			-12,398,695.56
7320	4902	C	E						DISC						E			N			-49,344,725.16
															Line Number Total:						-55,964,301.68
7340	4801	C	B												E			N			-89,646,514.51
7340	4801	C	E												E			N			34,435,563.54
7340	4802	C	B						DISC						E			N			-5,779,119.04
7340	4802	C	E						DISC						E			N			12,398,695.56
7340	4901	C	B												E			N			-611,405.56
7340	4901	D	E												E			N			-189,547.38
7340	4902	C	E						DISC						E			N			49,344,725.16
															Line Number Total:						-47,602.23
7410	4221	D	B				F		DISC						E			N			219,173.47
7410	4221	D	E				F		DISC						E			N			-163,371.95
7410	4251	C	B				F		DISC						E			N			-1,175.65
7410	4251	D	E				F		DISC						E			N			-53,910.11
															Line Number Total:						715.76
7440	4221	D	E				F		DISC						E			N			-163,371.95
7440	4251	D	E				F		DISC						E			N			-53,910.11
7440	4801	C	E												E			N			34,435,563.54
7440	4901	D	E												E			N			-189,547.38
															Line Number Total:						34,028,734.10
8693	4802	C	B						DISC						E			N			-5,779,119.04
8693	4802	C	E						DISC						E			N			12,398,695.56
8693	4902	C	E						DISC						E			N			49,344,725.16
															Line Number Total:						55,964,301.68

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-292,296.51
8896	4252	D	E				F		DISC						E			N			292,296.51
9000	4252	D	E				F		DISC						E			N			-292,296.51
9000	4802	C	B						DISC						E			N			-5,779,119.04
9000	4802	C	E						DISC						E			N			12,398,695.56
9000	4902	C	E						DISC						E			N			49,344,725.16
															Line Number Total:						55,672,005.17

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,108,223.67
7240	4901	C	B												E			N			160,028.61
															Line Number Total:						161,268,252.28
7320	4802	C	B						DISC						E			N			9,475,362.44
7320	4802	C	E						DISC						E			N			-14,756,423.83
7320	4902	C	E						DISC						E			N			-88,062,700.37
															Line Number Total:						-93,343,761.76
7340	4801	C	B												E			N			-161,108,223.67
7340	4801	C	E												E			N			67,808,643.22
7340	4802	C	B						DISC						E			N			-9,475,362.44
7340	4802	C	E						DISC						E			N			14,756,423.83
7340	4901	C	B												E			N			-160,028.61
7340	4901	C	E												E			N			55,316.82
7340	4902	C	E						DISC						E			N			88,062,700.37
															Line Number Total:						-60,530.48
7440	4801	C	E												E			N			67,808,643.22
7440	4901	C	E												E			N			55,316.82
															Line Number Total:						67,863,960.04
8693	4802	C	B						DISC						E			N			-9,475,362.44
8693	4802	C	E						DISC						E			N			14,756,423.83
8693	4902	C	E						DISC						E			N			88,062,700.37
															Line Number Total:						93,343,761.76
9000	4802	C	B						DISC						E			N			-9,475,362.44
9000	4802	C	E						DISC						E			N			14,756,423.83
9000	4902	C	E						DISC						E			N			88,062,700.37
															Line Number Total:						93,343,761.76

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-12,504.38
7240	4801	C	B												E			N			230,731,401.57
7240	4901	C	B												E			N			360,009.35
															Line Number Total:						231,078,906.54
7320	4802	C	B						DISC						E			N			23,253,145.45
7320	4802	C	E						DISC						E			N			-32,768,671.92
7320	4902	C	E						DISC						E			N			-152,282,085.50
															Line Number Total:						-161,797,611.97
7340	4801	C	B												E			N			-230,731,401.57
7340	4801	C	E												E			N			68,689,632.06
7340	4802	C	B						DISC						E			N			-23,253,145.45
7340	4802	C	E						DISC						E			N			32,768,671.92
7340	4901	C	B												E			N			-360,009.35
7340	4901	C	E												E			N			51,781.34
7340	4902	C	E						DISC						E			N			152,282,085.50
															Line Number Total:						-552,385.55
7410	4221	D	E				F		DISC						E			N			-2,482.00
7410	4251	D	B				F		DISC						E			N			12,504.38
7410	4251	D	E				F		DISC						E			N			-10,022.38
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,482.00
7440	4251	D	E				F		DISC						E			N			-10,022.38
7440	4801	C	E												E			N			68,689,632.06
7440	4901	C	E												E			N			51,781.34
															Line Number Total:						68,728,909.02
8693	4802	C	B						DISC						E			N			-23,253,145.45
8693	4802	C	E						DISC						E			N			32,768,671.92
8693	4902	C	E						DISC						E			N			152,282,085.50
															Line Number Total:						161,797,611.97
9000	4802	C	B						DISC						E			N			-23,253,145.45
9000	4802	C	E						DISC						E			N			32,768,671.92

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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			152,282,085.50
															Line Number Total:						161,797,611.97

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- - /04 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			166,412,757.18
1000	4802	C	E						DISC						U			Y			5,838,264.15
1000	4802	D	E						DISC						U			Y			-1,211,000.00
1000	4901	C	E												U			Y			8,884,314.74
1000	4902	C	E						DISC						U			Y			141,566,362.23
															Line Number Total:						321,490,698.30
2398	4610	C	E												U		X	Y			-195,120.32
4000	4119	D	E	P	108199				DISC				X		U			Y	1		307,635,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,487,265.00
4200	4170	D	E	P	108199				DISC		75	0894			U	F		Y			669,000.00
4200	4170	D	E	P	108199				DISC		75	0896			U	F		Y			13,000.00
															Line Number Total:						682,000.00
6800	4252	D	E				F		DISC						U			Y			4,250,374.69
6810	4221	D	E				F		DISC						U			Y			10,047,728.86
6810	4251	D	E				F		DISC						U			Y			1,557,980.07
															Line Number Total:						11,605,708.93
7320	4802	C	E						DISC						U			Y			-5,838,264.15
7320	4802	D	E						DISC						U			Y			1,211,000.00
7320	4902	C	E						DISC						U			Y			-141,566,362.23
															Line Number Total:						-146,193,626.38
7440	4221	D	E				F		DISC						U			Y			-10,047,728.86
7440	4251	D	E				F		DISC						U			Y			-1,557,980.07
7440	4801	C	E												U			Y			166,412,757.18
7440	4901	C	E												U			Y			8,884,314.74
															Line Number Total:						163,691,362.99
8690	4802	C	E						DISC						U			Y			5,838,264.15
8690	4802	D	E						DISC						U			Y			-1,211,000.00
8690	4902	C	E						DISC						U			Y			141,566,362.23

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 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						146,193,626.38
8800	4252	D	E				F		DISC						U			Y			-4,250,374.69
9000	4252	D	E				F		DISC						U			Y			-4,250,374.69
9000	4802	C	E						DISC						U			Y			5,838,264.15
9000	4802	D	E						DISC						U			Y			-1,211,000.00
9000	4902	C	E						DISC						U			Y			141,566,362.23
															Line Number Total:						141,943,251.69

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			49,956,079.07
1000	4802	C	E						DISC						U			Y			3,212,433.52
1000	4802	D	E						DISC						U			Y			-40,843.37
1000	4901	C	E												U			Y			506,730.13
1000	4902	C	E						DISC						U			Y			14,581,660.72
															Line Number Total:						68,216,060.07
2398	4610	C	E												U		X	Y			-5,800.23
4000	4119	D	E	P	10899				DISC				X		U			Y	1		65,800,000.00
4035	4396	C	E	P	10899				DISC					NND	U			Y	1		-418,043.00
4100	4170	C	E	P	108199				DISC		75	0851			U	T		Y			-216,000.00
6800	4252	D	E				F		DISC						U			Y			93,481.80
6810	4221	D	E				F		DISC						U			Y			2,267,294.07
6810	4251	D	E				F		DISC						U			Y			695,127.43
															Line Number Total:						2,962,421.50
7320	4802	C	E						DISC						U			Y			-3,212,433.52
7320	4802	D	E						DISC						U			Y			40,843.37
7320	4902	C	E						DISC						U			Y			-14,581,660.72
															Line Number Total:						-17,753,250.87
7440	4221	D	E				F		DISC						U			Y			-2,267,294.07
7440	4251	D	E				F		DISC						U			Y			-695,127.43
7440	4801	C	E												U			Y			49,956,079.07
7440	4901	C	E												U			Y			506,730.13
															Line Number Total:						47,500,387.70
8690	4802	C	E						DISC						U			Y			3,212,433.52
8690	4802	D	E						DISC						U			Y			-40,843.37
8690	4902	C	E						DISC						U			Y			14,581,660.72
															Line Number Total:						17,753,250.87
8800	4252	D	E				F		DISC						U			Y			-93,481.80

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-93,481.80
9000	4802	C	E						DISC						U			Y			3,212,433.52
9000	4802	D	E						DISC						U			Y			-40,843.37
9000	4902	C	E						DISC						U			Y			14,581,660.72
															Line Number Total:						17,659,769.07

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 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			797,827,801.24
1000	4802	C	E						DISC						U			Y			68,568,163.62
1000	4901	C	E												U			Y			8,189,543.48
1000	4902	C	E						DISC						U			Y			148,844,808.41
															Line Number Total:						1,023,430,316.75
2398	4610	C	E												U		X	Y			-4,680.25
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,031,311,000.00
4035	4396	C	E	P	108199				DISC					ND	U			Y	1		-6,556,932.00
4100	4170	C	E	P	108199				DISC		75	0851			U	T		Y			-3,373,000.00
6800	4252	D	E				F		DISC						U			Y			9,675.49
6810	4221	D	E				F		DISC						U			Y			1,939,256.88
6810	4251	D	E				F		DISC						U			Y			104,996.63
															Line Number Total:						2,044,253.51
7320	4802	C	E						DISC						U			Y			-68,568,163.62
7320	4902	C	E						DISC						U			Y			-148,844,808.41
															Line Number Total:						-217,412,972.03
7440	4221	D	E				F		DISC						U			Y			-1,939,256.88
7440	4251	D	E				F		DISC						U			Y			-104,996.63
7440	4801	C	E												U			Y			797,827,801.24
7440	4901	C	E												U			Y			8,189,543.48
															Line Number Total:						803,973,091.21
8690	4802	C	E						DISC						U			Y			68,568,163.62
8690	4902	C	E						DISC						U			Y			148,844,808.41
															Line Number Total:						217,412,972.03
8800	4252	D	E				F		DISC						U			Y			-9,675.49
9000	4252	D	E				F		DISC						U			Y			-9,675.49
9000	4802	C	E						DISC						U			Y			68,568,163.62

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			148,844,808.41
															Line Number Total:						217,403,296.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			900,005,679.89
1000	4802	C	E						DISC						U			Y			91,085,222.23
1000	4802	D	E						DISC						U			Y			-29,664.53
1000	4901	C	E												U			Y			15,629,401.88
1000	4902	C	E						DISC						U			Y			283,769,763.39
															Line Number Total:						1,290,460,402.86
2398	4610	C	E												U		X	Y			-37,220.02
4000	4119	D	E	P	10899				DISC				X		U			Y	1		1,250,585,000.00
4035	4396	C	E	P	10899				DISC					NND	U			Y	1		-8,224,431.00
4200	4170	D	E	P	108199				DISC		75	0873			U	F		Y			1,261,000.00
4200	4170	D	E	P	108199				DISC		75	0886			U	F		Y			2,942,000.00
4200	4170	D	E	P	108199				DISC		75	0890			U	F		Y			1,257,000.00
4200	4170	D	E	P	108199				DISC		75	0898			U	F		Y			156,000.00
															Line Number Total:						5,616,000.00
6800	4252	D	E				F		DISC						U			Y			958,639.05
6810	4221	D	E				F		DISC						U			Y			37,652,854.51
6810	4251	D	E				F		DISC						U			Y			3,909,560.32
															Line Number Total:						41,562,414.83
7320	4802	C	E						DISC						U			Y			-91,085,222.23
7320	4802	D	E						DISC						U			Y			29,664.53
7320	4902	C	E						DISC						U			Y			-283,769,763.39
															Line Number Total:						-374,825,321.09
7440	4221	D	E				F		DISC						U			Y			-37,652,854.51
7440	4251	D	E				F		DISC						U			Y			-3,909,560.32
7440	4801	C	E												U			Y			900,005,679.89
7440	4901	C	E												U			Y			15,629,401.88
															Line Number Total:						874,072,666.94
8690	4802	C	E						DISC						U			Y			91,085,222.23
8690	4802	D	E						DISC						U			Y			-29,664.53

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			283,769,763.39
															Line Number Total:						374,825,321.09
8800	4252	D	E				F		DISC						U			Y			-958,639.05
9000	4252	D	E				F		DISC						U			Y			-958,639.05
9000	4802	C	E						DISC						U			Y			91,085,222.23
9000	4802	D	E						DISC						U			Y			-29,664.53
9000	4902	C	E						DISC						U			Y			283,769,763.39
															Line Number Total:						373,866,682.04

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 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			513,443,440.52
1000	4802	C	E						DISC						U			Y			8,230,616.18
1000	4802	D	E						DISC						U			Y			-132.00
1000	4901	C	E												U			Y			12,908,316.58
1000	4902	C	E						DISC						U			Y			334,007,400.06
															Line Number Total:						868,589,641.34
2398	4610	C	E												U		X	Y			-236,712.56
4000	4119	D	E	P	108199				DISC				X		U			Y	1		329,707,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,202,743.00
6800	4252	D	E				F		DISC						U			Y			221,498,609.54
6810	4221	D	E				F		DISC						U			Y			310,962,052.66
6810	4251	D	E				F		DISC						U			Y			8,861,434.70
															Line Number Total:						319,823,487.36
7320	4802	C	E						DISC						U			Y			-8,230,616.18
7320	4802	D	E						DISC						U			Y			132.00
7320	4902	C	E						DISC						U			Y			-334,007,400.06
															Line Number Total:						-342,237,884.24
7440	4221	D	E				F		DISC						U			Y			-310,962,052.66
7440	4251	D	E				F		DISC						U			Y			-8,861,434.70
7440	4801	C	E												U			Y			513,443,440.52
7440	4901	C	E												U			Y			12,908,316.58
															Line Number Total:						206,528,269.74
8690	4802	C	E						DISC						U			Y			8,230,616.18
8690	4802	D	E						DISC						U			Y			-132.00
8690	4902	C	E						DISC						U			Y			334,007,400.06
															Line Number Total:						342,237,884.24
8800	4252	D	E				F		DISC						U			Y			-221,498,609.54
9000	4252	D	E				F		DISC						U			Y			-221,498,609.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			8,230,616.18
9000	4802	D	E						DISC						U			Y			-132.00
9000	4902	C	E						DISC						U			Y			334,007,400.06
															Line Number Total:						120,739,274.70

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			984,653,110.10
1000	4802	C	E						DISC						U			Y			104,083,572.36
1000	4802	D	E						DISC						U			Y			-3,913.44
1000	4901	C	E												U			Y			830,969.22
1000	4902	C	E						DISC						U			Y			103,828,389.52
															Line Number Total:						1,193,392,127.76
2398	4610	C	E												U		X	Y			-12,349.24
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,186,183,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-7,124,730.00
4200	4170	D	E	P	108199				DISC		75	0849			U	F		Y			12,519,000.00
6800	4252	D	E				F		DISC						U			Y			4,610.49
6810	4221	D	E				F		DISC						U			Y			1,823,293.56
6810	4251	C	E				F		DISC						U			Y			-697.05
															Line Number Total:						1,822,596.51
7320	4802	C	E						DISC						U			Y			-104,083,572.36
7320	4802	D	E						DISC						U			Y			3,913.44
7320	4902	C	E						DISC						U			Y			-103,828,389.52
															Line Number Total:						-207,908,048.44
7440	4221	D	E				F		DISC						U			Y			-1,823,293.56
7440	4251	C	E				F		DISC						U			Y			697.05
7440	4801	C	E												U			Y			984,653,110.10
7440	4901	C	E												U			Y			830,969.22
															Line Number Total:						983,661,482.81
8690	4802	C	E						DISC						U			Y			104,083,572.36
8690	4802	D	E						DISC						U			Y			-3,913.44
8690	4902	C	E						DISC						U			Y			103,828,389.52
															Line Number Total:						207,908,048.44
8800	4252	D	E				F		DISC						U			Y			-4,610.49

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-4,610.49
9000	4802	C	E						DISC						U			Y			104,083,572.36
9000	4802	D	E						DISC						U			Y			-3,913.44
9000	4902	C	E						DISC						U			Y			103,828,389.52
															Line Number Total:						207,903,437.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,259,483,653.51
1000	4802	C	E						DISC						U			Y			341,505,188.20
1000	4802	D	E						DISC						U			Y			-8,935.59
1000	4901	C	E												U			Y			53,098,152.53
1000	4902	C	E						DISC						U			Y			1,082,328,177.73
															Line Number Total:						4,736,406,236.38
2398	4610	C	E												U		X	Y			-4,650.38
4000	4119	D	E	P	10797				DISC				X		U			Y	1		4,770,519,000.00
4035	4396	C	E	P	107206				DISC					NND	U			Y	1		-31,263,560.00
4100	4170	C	E	P	108199				DISC		75	0851			U	T		Y			-15,357,000.00
6800	4252	D	E				F		DISC						U			Y			2,277,214.65
6810	4221	D	E				F		DISC						U			Y			8,704,989.16
6810	4251	D	E				F		DISC						U			Y			1,530,242.95
															Line Number Total:						10,235,232.11
7320	4802	C	E						DISC						U			Y			-341,505,188.20
7320	4802	D	E						DISC						U			Y			8,935.59
7320	4902	C	E						DISC						U			Y			-1,082,328,177.73
															Line Number Total:						-1,423,824,430.34
7440	4221	D	E				F		DISC						U			Y			-8,704,989.16
7440	4251	D	E				F		DISC						U			Y			-1,530,242.95
7440	4801	C	E												U			Y			3,259,483,653.51
7440	4901	C	E												U			Y			53,098,152.53
															Line Number Total:						3,302,346,573.93
8690	4802	C	E						DISC						U			Y			341,505,188.20
8690	4802	D	E						DISC						U			Y			-8,935.59
8690	4902	C	E						DISC						U			Y			1,082,328,177.73
															Line Number Total:						1,423,824,430.34
8800	4252	D	E				F		DISC						U			Y			-2,277,214.65

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-2,277,214.65
9000	4802	C	E						DISC						U			Y			341,505,188.20
9000	4802	D	E						DISC						U			Y			-8,935.59
9000	4902	C	E						DISC						U			Y			1,082,328,177.73
															Line Number Total:						1,421,547,215.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,470,238,262.84
1000	4802	C	E						DISC						U			Y			188,998,260.49
1000	4802	D	E						DISC						U			Y			-1,697.38
1000	4901	C	E												U			Y			3,729,050.02
1000	4902	C	E						DISC						U			Y			252,373,784.07
															Line Number Total:						1,915,337,660.04
2398	4610	C	E												U		X	Y			-77,940.96
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,916,333,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-11,495,244.00
4200	4170	D	E	P	108199				DISC		75	0819			U	F		Y			216,000.00
4200	4170	D	E	P	108199				DISC		75	0843			U	F		Y			3,373,000.00
4200	4170	D	E	P	108199				DISC		75	0849			U	F		Y			2,838,000.00
4200	4170	D	E	P	108199				DISC		75	0885			U	F		Y			2,155,000.00
4200	4170	D	E	P	108199				DISC		75	0888			U	F		Y			1,649,000.00
4200	4170	D	E	P	108199				DISC		75	0896			U	F		Y			139,000.00
															Line Number Total:						10,370,000.00
6810	4221	D	E				F		DISC						U			Y			206,147.62
6810	4251	D	E				F		DISC						U			Y			1,697.38
															Line Number Total:						207,845.00
7320	4802	C	E						DISC						U			Y			-188,998,260.49
7320	4802	D	E						DISC						U			Y			1,697.38
7320	4902	C	E						DISC						U			Y			-252,373,784.07
															Line Number Total:						-441,370,347.18
7440	4221	D	E				F		DISC						U			Y			-206,147.62
7440	4251	D	E				F		DISC						U			Y			-1,697.38
7440	4801	C	E												U			Y			1,470,238,262.84
7440	4901	C	E												U			Y			3,729,050.02
															Line Number Total:						1,473,759,467.86
8690	4802	C	E						DISC						U			Y			188,998,260.49
8690	4802	D	E						DISC						U			Y			-1,697.38

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 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			252,373,784.07
															Line Number Total:						441,370,347.18
9000	4802	C	E						DISC						U			Y			188,998,260.49
9000	4802	D	E						DISC						U			Y			-1,697.38
9000	4902	C	E						DISC						U			Y			252,373,784.07
															Line Number Total:						441,370,347.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			491,966,813.03
1000	4802	C	E						DISC						U			Y			40,617,743.63
1000	4802	D	E						DISC						U			Y			-7,461,604.17
1000	4901	C	E												U			Y			12,192,424.64
1000	4902	C	E						DISC						U			Y			187,859,747.47
															Line Number Total:						725,175,124.60
2398	4610	C	E												U		X	Y			-64,519.09
4000	4119	D	E	P	108199				DISC				X		U			Y	1		715,748,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-5,047,022.00
4100	4170	C	E	P	108199				DISC		75	0884			U	T		Y			-2,082,000.00
6800	4252	D	E				F		DISC						U			Y			818,603.47
6810	4221	D	E				F		DISC						U			Y			14,264,671.04
6810	4251	D	E				F		DISC						U			Y			1,537,391.18
															Line Number Total:						15,802,062.22
7320	4802	C	E						DISC						U			Y			-40,617,743.63
7320	4802	D	E						DISC						U			Y			7,461,604.17
7320	4902	C	E						DISC						U			Y			-187,859,747.47
															Line Number Total:						-221,015,886.93
7440	4221	D	E				F		DISC						U			Y			-14,264,671.04
7440	4251	D	E				F		DISC						U			Y			-1,537,391.18
7440	4801	C	E												U			Y			491,966,813.03
7440	4901	C	E												U			Y			12,192,424.64
															Line Number Total:						488,357,175.45
8690	4802	C	E						DISC						U			Y			40,617,743.63
8690	4802	D	E						DISC						U			Y			-7,461,604.17
8690	4902	C	E						DISC						U			Y			187,859,747.47
															Line Number Total:						221,015,886.93
8800	4252	D	E				F		DISC						U			Y			-818,603.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-818,603.47
9000	4802	C	E						DISC						U			Y			40,617,743.63
9000	4802	D	E						DISC						U			Y			-7,461,604.17
9000	4902	C	E						DISC						U			Y			187,859,747.47
															Line Number Total:						220,197,283.46

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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,258,696,494.71
1000	4802	C	E						DISC						U			Y			207,628,615.74
1000	4802	D	E						DISC						U			Y			-2,082,103.00
1000	4901	C	E												U			Y			12,614,992.51
1000	4902	C	E						DISC						U			Y			413,461,392.95
															Line Number Total:						2,890,319,392.91
2398	4610	C	E												U		X	Y			-114,410.68
4000	4119	D	E	P	108199				DISC				X		U			Y	1		2,897,145,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-18,454,078.00
4200	4170	D	E	P	108199				DISC		75	0889			U	F		Y			444,000.00
4200	4170	D	E	P	108199				DISC		75	0892			U	F		Y			2,549,000.00
4200	4170	D	E	P	108199				DISC		75	0894			U	F		Y			742,000.00
4200	4170	D	E	P	108199				DISC		75	0898			U	F		Y			289,000.00
															Line Number Total:						4,024,000.00
6800	4252	D	E				F		DISC						U			Y			2,257,004.73
6810	4221	D	E				F		DISC						U			Y			5,140,333.75
6810	4251	D	E				F		DISC						U			Y			321,543.11
															Line Number Total:						5,461,876.86
7320	4802	C	E						DISC						U			Y			-207,628,615.74
7320	4802	D	E						DISC						U			Y			2,082,103.00
7320	4902	C	E						DISC						U			Y			-413,461,392.95
															Line Number Total:						-619,007,905.69
7440	4221	D	E				F		DISC						U			Y			-5,140,333.75
7440	4251	D	E				F		DISC						U			Y			-321,543.11
7440	4801	C	E												U			Y			2,258,696,494.71
7440	4901	C	E												U			Y			12,614,992.51
															Line Number Total:						2,265,849,610.36
8690	4802	C	E						DISC						U			Y			207,628,615.74
8690	4802	D	E						DISC						U			Y			-2,082,103.00

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 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			413,461,392.95
															Line Number Total:						619,007,905.69
8800	4252	D	E				F		DISC						U			Y			-2,257,004.73
9000	4252	D	E				F		DISC						U			Y			-2,257,004.73
9000	4802	C	E						DISC						U			Y			207,628,615.74
9000	4802	D	E						DISC						U			Y			-2,082,103.00
9000	4902	C	E						DISC						U			Y			413,461,392.95
															Line Number Total:						616,750,900.96

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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			266,049,614.96
1000	4802	C	E						DISC						U			Y			29,115,028.38
1000	4802	D	E						DISC						U			Y			-149.00
1000	4901	C	E												U			Y			4,381,375.92
1000	4902	C	E						DISC						U			Y			83,826,537.74
															Line Number Total:						383,372,408.00
2398	4610	C	E												U		X	Y			-8,022.88
4000	4119	D	E	P	108199				DISC				X		U			Y	1		385,796,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,513,786.00
4100	4170	C	E	P	108199				DISC		75	0873			U	T		Y			-1,261,000.00
6800	4252	D	E				F		DISC						U			Y			73,055.04
6810	4221	D	E				F		DISC						U			Y			480,260.14
6810	4251	D	E				F		DISC						U			Y			805,901.70
															Line Number Total:						1,286,161.84
7320	4802	C	E						DISC						U			Y			-29,115,028.38
7320	4802	D	E						DISC						U			Y			149.00
7320	4902	C	E						DISC						U			Y			-83,826,537.74
															Line Number Total:						-112,941,417.12
7440	4221	D	E				F		DISC						U			Y			-480,260.14
7440	4251	D	E				F		DISC						U			Y			-805,901.70
7440	4801	C	E												U			Y			266,049,614.96
7440	4901	C	E												U			Y			4,381,375.92
															Line Number Total:						269,144,829.04
8690	4802	C	E						DISC						U			Y			29,115,028.38
8690	4802	D	E						DISC						U			Y			-149.00
8690	4902	C	E						DISC						U			Y			83,826,537.74
															Line Number Total:						112,941,417.12
8800	4252	D	E				F		DISC						U			Y			-73,055.04

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 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-73,055.04
9000	4802	C	E						DISC						U			Y			29,115,028.38
9000	4802	D	E						DISC						U			Y			-149.00
9000	4902	C	E						DISC						U			Y			83,826,537.74
															Line Number Total:						112,868,362.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,364,607,612.07
1000	4802	C	E						DISC						U			Y			147,646,682.25
1000	4802	D	E						DISC						U			Y			-16,744.27
1000	4802	D	E						MAND						U			Y			-213,538.59
1000	4901	C	E												U			Y			13,571,427.75
1000	4902	C	E						DISC						U			Y			310,825,586.10
1000	4902	C	E						MAND						U			Y			3,272,194.67
															Line Number Total:						1,839,693,219.98
2398	4610	C	E												U		X	Y			-627,187.39
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,682,457,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-10,654,178.00
4200	4170	D	E	P	108199				DISC		75	0862			U	F		Y			2,082,000.00
4200	4170	D	E	P	108199				DISC		75	0887			U	F		Y			2,090,000.00
4200	4170	D	E	P	108199				DISC		75	0893			U	F		Y			3,261,000.00
4200	4170	D	E	P	108199				DISC		75	0896			U	F		Y			233,000.00
4200	4170	D	E	P	108199				DISC		75	0897			U	F		Y			631,000.00
															Line Number Total:						8,297,000.00
6000	4119	D	E	P	107360				MAND						U			Y	1		150,000,000.00
6800	4252	D	E				F		DISC						U			Y			689,874.01
6810	4221	D	E				F		DISC						U			Y			8,369,159.19
6810	4251	D	E				F		DISC						U			Y			1,161,552.17
															Line Number Total:						9,530,711.36
7320	4802	C	E						DISC						U			Y			-147,646,682.25
7320	4802	D	E						DISC						U			Y			16,744.27
7320	4802	D	E						MAND						U			Y			213,538.59
7320	4902	C	E						DISC						U			Y			-310,825,586.10
7320	4902	C	E						MAND						U			Y			-3,272,194.67
															Line Number Total:						-461,514,180.16
7440	4221	D	E				F		DISC						U			Y			-8,369,159.19
7440	4251	D	E				F		DISC						U			Y			-1,161,552.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			1,364,607,612.07
7440	4901	C	E												U			Y			13,571,427.75
															Line Number Total:						1,368,648,328.46
8690	4802	C	E						DISC						U			Y			147,646,682.25
8690	4802	D	E						DISC						U			Y			-16,744.27
8690	4902	C	E						DISC						U			Y			310,825,586.10
															Line Number Total:						458,455,524.08
8697	4802	D	E						MAND						U			Y			-213,538.59
8697	4902	C	E						MAND						U			Y			3,272,194.67
															Line Number Total:						3,058,656.08
8800	4252	D	E				F		DISC						U			Y			-689,874.01
9000	4252	D	E				F		DISC						U			Y			-689,874.01
9000	4802	C	E						DISC						U			Y			147,646,682.25
9000	4802	D	E						DISC						U			Y			-16,744.27
9000	4802	D	E						MAND						U			Y			-213,538.59
9000	4902	C	E						DISC						U			Y			310,825,586.10
9000	4902	C	E						MAND						U			Y			3,272,194.67
															Line Number Total:						460,824,306.15

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 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,084,200,099.45
1000	4802	C	E						DISC						U			Y			271,303,617.28
1000	4901	C	E												U			Y			22,301,596.77
1000	4902	C	E						DISC						U			Y			768,830,712.13
															Line Number Total:						4,146,636,025.63
2398	4610	C	E												U		X	Y			-1.29
4000	4119	D	E	P	108199				DISC				X		U			Y	1		4,335,155,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-30,592,649.00
4100	4170	C	E	P	108199				DISC		75	0885			U	T		Y			-162,793,000.00
6800	4252	D	E				F		DISC						U			Y			374,270.93
6810	4221	D	E				F		DISC						U			Y			3,274,047.56
6810	4251	D	E				F		DISC						U			Y			1,218,357.43
															Line Number Total:						4,492,404.99
7320	4802	C	E						DISC						U			Y			-271,303,617.28
7320	4902	C	E						DISC						U			Y			-768,830,712.13
															Line Number Total:						-1,040,134,329.41
7440	4221	D	E				F		DISC						U			Y			-3,274,047.56
7440	4251	D	E				F		DISC						U			Y			-1,218,357.43
7440	4801	C	E												U			Y			3,084,200,099.45
7440	4901	C	E												U			Y			22,301,596.77
															Line Number Total:						3,102,009,291.23
8690	4802	C	E						DISC						U			Y			271,303,617.28
8690	4902	C	E						DISC						U			Y			768,830,712.13
															Line Number Total:						1,040,134,329.41
8800	4252	D	E				F		DISC						U			Y			-374,270.93
9000	4252	D	E				F		DISC						U			Y			-374,270.93
9000	4802	C	E						DISC						U			Y			271,303,617.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			768,830,712.13
															Line Number Total:						1,039,760,058.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,098,417,693.69
1000	4802	C	E						DISC						U			Y			121,792,217.31
1000	4802	D	E						DISC						U			Y			-62,693.79
1000	4901	C	E												U			Y			9,798,994.20
1000	4902	C	E						DISC						U			Y			275,830,501.61
															Line Number Total:						1,505,776,713.02
2398	4610	C	E												U		X	Y			-61,659.26
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,510,776,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-9,568,690.00
4100	4170	C	E	P	108199				DISC		75	0844			U	T		Y			-2,942,000.00
6800	4252	D	E				F		DISC						U			Y			3,268,044.00
6810	4221	D	E				F		DISC						U			Y			3,464,541.73
6810	4251	D	E				F		DISC						U			Y			840,476.55
															Line Number Total:						4,305,018.28
7320	4802	C	E						DISC						U			Y			-121,792,217.31
7320	4802	D	E						DISC						U			Y			62,693.79
7320	4902	C	E						DISC						U			Y			-275,830,501.61
															Line Number Total:						-397,560,025.13
7440	4221	D	E				F		DISC						U			Y			-3,464,541.73
7440	4251	D	E				F		DISC						U			Y			-840,476.55
7440	4801	C	E												U			Y			1,098,417,693.69
7440	4901	C	E												U			Y			9,798,994.20
															Line Number Total:						1,103,911,669.61
8690	4802	C	E						DISC						U			Y			121,792,217.31
8690	4802	D	E						DISC						U			Y			-62,693.79
8690	4902	C	E						DISC						U			Y			275,830,501.61
															Line Number Total:						397,560,025.13
8800	4252	D	E				F		DISC						U			Y			-3,268,044.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-3,268,044.00
9000	4802	C	E						DISC						U			Y			121,792,217.31
9000	4802	D	E						DISC						U			Y			-62,693.79
9000	4902	C	E						DISC						U			Y			275,830,501.61
															Line Number Total:						394,291,981.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			478,193,071.27
1000	4802	C	E						DISC						U			Y			51,845,859.47
1000	4901	C	E												U			Y			5,120,683.30
1000	4902	C	E						DISC						U			Y			127,672,832.10
															Line Number Total:						662,832,446.14
2398	4610	C	E												U		X	Y			-835.57
4000	4119	D	E	P	108199				DISC				X		U			Y	1		657,199,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-4,146,875.00
4100	4170	C	E	P	108199				DISC		75	0887			U	T		Y			-2,090,000.00
6800	4252	D	E				F		DISC						U			Y			9,749,053.21
6810	4221	D	E				F		DISC						U			Y			1,323,090.87
6810	4251	D	E				F		DISC						U			Y			799,012.63
															Line Number Total:						2,122,103.50
7320	4802	C	E						DISC						U			Y			-51,845,859.47
7320	4902	C	E						DISC						U			Y			-127,672,832.10
															Line Number Total:						-179,518,691.57
7440	4221	D	E				F		DISC						U			Y			-1,323,090.87
7440	4251	D	E				F		DISC						U			Y			-799,012.63
7440	4801	C	E												U			Y			478,193,071.27
7440	4901	C	E												U			Y			5,120,683.30
															Line Number Total:						481,191,651.07
8690	4802	C	E						DISC						U			Y			51,845,859.47
8690	4902	C	E						DISC						U			Y			127,672,832.10
															Line Number Total:						179,518,691.57
8800	4252	D	E				F		DISC						U			Y			-9,749,053.21
9000	4252	D	E				F		DISC						U			Y			-9,749,053.21
9000	4802	C	E						DISC						U			Y			51,845,859.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			127,672,832.10
															Line Number Total:						169,769,638.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			374,531,503.67
1000	4802	C	E						DISC						U			Y			35,723,577.20
1000	4901	C	E												U			Y			3,912,040.45
1000	4902	C	E						DISC						U			Y			85,577,045.51
															Line Number Total:						499,744,166.83
2398	4610	C	E												U		X	Y			-49,361.33
4000	4119	D	E	P	108199				DISC				X		U			Y	1		504,300,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-3,233,836.00
4100	4170	C	E	P	108199				DISC		75	0851			U	T		Y			-1,649,000.00
6800	4252	D	E				F		DISC						U			Y			100,175.78
6810	4221	D	E				F		DISC						U			Y			138,919.87
6810	4251	D	E				F		DISC						U			Y			137,268.51
															Line Number Total:						276,188.38
7320	4802	C	E						DISC						U			Y			-35,723,577.20
7320	4902	C	E						DISC						U			Y			-85,577,045.51
															Line Number Total:						-121,300,622.71
7440	4221	D	E				F		DISC						U			Y			-138,919.87
7440	4251	D	E				F		DISC						U			Y			-137,268.51
7440	4801	C	E												U			Y			374,531,503.67
7440	4901	C	E												U			Y			3,912,040.45
															Line Number Total:						378,167,355.74
8690	4802	C	E						DISC						U			Y			35,723,577.20
8690	4902	C	E						DISC						U			Y			85,577,045.51
															Line Number Total:						121,300,622.71
8800	4252	D	E				F		DISC						U			Y			-100,175.78
9000	4252	D	E				F		DISC						U			Y			-100,175.78
9000	4802	C	E						DISC						U			Y			35,723,577.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			85,577,045.51
															Line Number Total:						121,200,446.93

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 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			113,277,292.66
1000	4802	C	E						DISC						U			Y			9,276,932.19
1000	4901	C	E												U			Y			236,765.22
1000	4902	C	E						DISC						U			Y			11,560,361.72
															Line Number Total:						134,351,351.79
2398	4610	C	E												U		X	Y			-619.37
4000	4119	D	E	P	108199				DISC				X		U			Y	1		135,555,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-830,592.00
4100	4170	C	E	P	108199				DISC		75	0872			U	T		Y			-444,000.00
6810	4221	D	E				F		DISC						U			Y			32,266.80
6810	4251	D	E				F		DISC						U			Y			39,296.36
															Line Number Total:						71,563.16
7320	4802	C	E						DISC						U			Y			-9,276,932.19
7320	4902	C	E						DISC						U			Y			-11,560,361.72
															Line Number Total:						-20,837,293.91
7440	4221	D	E				F		DISC						U			Y			-32,266.80
7440	4251	D	E				F		DISC						U			Y			-39,296.36
7440	4801	C	E												U			Y			113,277,292.66
7440	4901	C	E												U			Y			236,765.22
															Line Number Total:						113,442,494.72
8690	4802	C	E						DISC						U			Y			9,276,932.19
8690	4902	C	E						DISC						U			Y			11,560,361.72
															Line Number Total:						20,837,293.91
9000	4802	C	E						DISC						U			Y			9,276,932.19
9000	4902	C	E						DISC						U			Y			11,560,361.72
															Line Number Total:						20,837,293.91

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 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			280,004,336.94
1000	4802	C	E						DISC						U			Y			29,200,114.77
1000	4901	C	E												U			Y			2,833,142.63
1000	4902	C	E						DISC						U			Y			70,610,002.73
															Line Number Total:						382,647,597.07
2398	4610	C	E												U		X	Y			-58,421.02
4000	4119	D	E	P	108199				DISC				X		U			Y	1		384,477,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,424,488.00
4100	4170	C	E	P	108199				DISC		75	0844			U	T		Y			-1,257,000.00
6800	4252	D	E				F		DISC						U			Y			1,091,572.56
6810	4221	D	E				F		DISC						U			Y			330,209.32
6810	4251	D	E				F		DISC						U			Y			488,724.21
															Line Number Total:						818,933.53
7320	4802	C	E						DISC						U			Y			-29,200,114.77
7320	4902	C	E						DISC						U			Y			-70,610,002.73
															Line Number Total:						-99,810,117.50
7440	4221	D	E				F		DISC						U			Y			-330,209.32
7440	4251	D	E				F		DISC						U			Y			-488,724.21
7440	4801	C	E												U			Y			280,004,336.94
7440	4901	C	E												U			Y			2,833,142.63
															Line Number Total:						282,018,546.04
8690	4802	C	E						DISC						U			Y			29,200,114.77
8690	4902	C	E						DISC						U			Y			70,610,002.73
															Line Number Total:						99,810,117.50
8800	4252	D	E				F		DISC						U			Y			-1,091,572.56
9000	4252	D	E				F		DISC						U			Y			-1,091,572.56
9000	4802	C	E						DISC						U			Y			29,200,114.77

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			70,610,002.73
															Line Number Total:						98,718,544.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			264,703,074.75
1000	4802	C	E						DISC						U			Y			38,702,064.42
1000	4802	D	E						DISC						U			Y			-2,016.98
1000	4901	C	E												U			Y			5,545,447.82
1000	4902	C	E						DISC						U			Y			185,939,770.39
															Line Number Total:						494,888,340.40
2398	4610	C	E												U		X	Y			-49,485.43
4000	4119	D	E	P	108199				DISC				X		U			Y	1		482,222,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-3,149,304.00
4200	4170	D	E	P	108199				DISC		75	0885			U	F		Y			11,523,000.00
6800	4252	D	E				F		DISC						U			Y			176,371.26
6810	4221	D	E				F		DISC						U			Y			3,675,913.89
6810	4251	D	E				F		DISC						U			Y			489,844.68
															Line Number Total:						4,165,758.57
7320	4802	C	E						DISC						U			Y			-38,702,064.42
7320	4802	D	E						DISC						U			Y			2,016.98
7320	4902	C	E						DISC						U			Y			-185,939,770.39
															Line Number Total:						-224,639,817.83
7440	4221	D	E				F		DISC						U			Y			-3,675,913.89
7440	4251	D	E				F		DISC						U			Y			-489,844.68
7440	4801	C	E												U			Y			264,703,074.75
7440	4901	C	E												U			Y			5,545,447.82
															Line Number Total:						266,082,764.00
8690	4802	C	E						DISC						U			Y			38,702,064.42
8690	4802	D	E						DISC						U			Y			-2,016.98
8690	4902	C	E						DISC						U			Y			185,939,770.39
															Line Number Total:						224,639,817.83
8800	4252	D	E				F		DISC						U			Y			-176,371.26

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-176,371.26
9000	4802	C	E						DISC						U			Y			38,702,064.42
9000	4802	D	E						DISC						U			Y			-2,016.98
9000	4902	C	E						DISC						U			Y			185,939,770.39
															Line Number Total:						224,463,446.57

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,002,048,527.39
1000	4802	C	E						DISC						U			Y			102,440,068.78
1000	4802	D	E						DISC						U			Y			-58,348.79
1000	4901	C	E												U			Y			11,528,231.34
1000	4902	C	E						DISC						U			Y			267,002,060.20
															Line Number Total:						1,382,960,538.92
2398	4610	C	E												U		X	Y			-0.47
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,390,714,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-8,939,853.00
4100	4170	C	E	P	108199				DISC		75	0872			U	T		Y			-2,549,000.00
6800	4252	D	E				F		DISC						U			Y			12,677.43
6810	4221	D	E				F		DISC						U			Y			3,430,019.18
6810	4251	D	E				F		DISC						U			Y			292,695.78
															Line Number Total:						3,722,714.96
7320	4802	C	E						DISC						U			Y			-102,440,068.78
7320	4802	D	E						DISC						U			Y			58,348.79
7320	4902	C	E						DISC						U			Y			-267,002,060.20
															Line Number Total:						-369,383,780.19
7440	4221	D	E				F		DISC						U			Y			-3,430,019.18
7440	4251	D	E				F		DISC						U			Y			-292,695.78
7440	4801	C	E												U			Y			1,002,048,527.39
7440	4901	C	E												U			Y			11,528,231.34
															Line Number Total:						1,009,854,043.77
8690	4802	C	E						DISC						U			Y			102,440,068.78
8690	4802	D	E						DISC						U			Y			-58,348.79
8690	4902	C	E						DISC						U			Y			267,002,060.20
															Line Number Total:						369,383,780.19
8800	4252	D	E				F		DISC						U			Y			-12,677.43

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-12,677.43
9000	4802	C	E						DISC						U			Y			102,440,068.78
9000	4802	D	E						DISC						U			Y			-58,348.79
9000	4902	C	E						DISC						U			Y			267,002,060.20
															Line Number Total:						369,371,102.76

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- - /04 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			789,061,011.08
1000	4802	C	E						DISC						U			Y			57,325,626.62
1000	4802	D	E						DISC						U			Y			-1,237.99
1000	4901	C	E												U			Y			5,368,602.80
1000	4902	C	E						DISC						U			Y			143,197,748.40
															Line Number Total:						994,951,750.91
2398	4610	C	E												U		X	Y			-2.60
4000	4119	D	E	P	108199				DISC				X		U			Y	1		997,414,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-6,461,321.00
4200	4170	D	E	P	108199				DISC		75	0884			U	F		Y			557,029.00
6800	4252	D	E				F		DISC						U			Y			8,268.95
6810	4221	D	E				F		DISC						U			Y			3,151,214.00
6810	4251	D	E				F		DISC						U			Y			282,562.56
															Line Number Total:						3,433,776.56
7320	4802	C	E						DISC						U			Y			-57,325,626.62
7320	4802	D	E						DISC						U			Y			1,237.99
7320	4902	C	E						DISC						U			Y			-143,197,748.40
															Line Number Total:						-200,522,137.03
7440	4221	D	E				F		DISC						U			Y			-3,151,214.00
7440	4251	D	E				F		DISC						U			Y			-282,562.56
7440	4801	C	E												U			Y			789,061,011.08
7440	4901	C	E												U			Y			5,368,602.80
															Line Number Total:						790,995,837.32
8690	4802	C	E						DISC						U			Y			57,325,626.62
8690	4802	D	E						DISC						U			Y			-1,237.99
8690	4902	C	E						DISC						U			Y			143,197,748.40
															Line Number Total:						200,522,137.03
8800	4252	D	E				F		DISC						U			Y			-8,268.95

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-8,268.95
9000	4802	C	E						DISC						U			Y			57,325,626.62
9000	4802	D	E						DISC						U			Y			-1,237.99
9000	4902	C	E						DISC						U			Y			143,197,748.40
															Line Number Total:						200,513,868.08

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			311,592,377.68
1000	4802	C	E						DISC						U			Y			27,987,774.79
1000	4802	D	E						DISC						U			Y			-266,742.14
1000	4901	C	E												U			Y			3,057,041.14
1000	4902	C	E						DISC						U			Y			88,134,426.60
															Line Number Total:						430,504,878.07
2398	4610	C	E												U		X	Y			-34,790.11
4000	4119	D	E	P	10797				DISC				X		U			Y	1		431,471,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,802,157.00
4100	4170	C	E	P	108199				DISC		75	0807			U	T		Y			-1,411,000.00
6800	4252	D	E				F		DISC						U			Y			381,042.56
6810	4221	D	E				F		DISC						U			Y			2,454,134.57
6810	4251	D	E				F		DISC						U			Y			446,648.05
															Line Number Total:						2,900,782.62
7320	4802	C	E						DISC						U			Y			-27,987,774.79
7320	4802	D	E						DISC						U			Y			266,742.14
7320	4902	C	E						DISC						U			Y			-88,134,426.60
															Line Number Total:						-115,855,459.25
7440	4221	D	E				F		DISC						U			Y			-2,454,134.57
7440	4251	D	E				F		DISC						U			Y			-446,648.05
7440	4801	C	E												U			Y			311,592,377.68
7440	4901	C	E												U			Y			3,057,041.14
															Line Number Total:						311,748,636.20
8690	4802	C	E						DISC						U			Y			27,987,774.79
8690	4802	D	E						DISC						U			Y			-266,742.14
8690	4902	C	E						DISC						U			Y			88,134,426.60
															Line Number Total:						115,855,459.25
8800	4252	D	E				F		DISC						U			Y			-381,042.56

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 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-381,042.56
9000	4802	C	E						DISC						U			Y			27,987,774.79
9000	4802	D	E						DISC						U			Y			-266,742.14
9000	4902	C	E						DISC						U			Y			88,134,426.60
															Line Number Total:						115,474,416.69

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			91,181,589.90
1000	4802	C	E						DISC						U			Y			6,751,575.56
1000	4901	C	E												U			Y			605,170.83
1000	4902	C	E						DISC						U			Y			18,544,048.08
															Line Number Total:						117,082,384.37
2398	4610	C	E												U		X	Y			-2,369.05
4000	4119	D	E	P	10899				DISC				X		U			Y	1		117,752,000.00
4035	4396	C	E	P	10899				DISC					NND	U			Y	1		-774,265.00
4100	4170	C	E	P	108199				DISC		75	0807			U	T		Y			-13,000.00
4100	4170	C	E	P	108199				DISC		75	0851			U	T		Y			-139,000.00
4100	4170	C	E	P	108199				DISC		75	0884			U	T		Y			-233,000.00
															Line Number Total:						-385,000.00
6800	4252	D	E				F		DISC						U			Y			3,770.01
6810	4221	D	E				F		DISC						U			Y			301,666.05
6810	4251	D	E				F		DISC						U			Y			186,582.36
															Line Number Total:						488,248.41
7320	4802	C	E						DISC						U			Y			-6,751,575.56
7320	4902	C	E						DISC						U			Y			-18,544,048.08
															Line Number Total:						-25,295,623.64
7440	4221	D	E				F		DISC						U			Y			-301,666.05
7440	4251	D	E				F		DISC						U			Y			-186,582.36
7440	4801	C	E												U			Y			91,181,589.90
7440	4901	C	E												U			Y			605,170.83
															Line Number Total:						91,298,512.32
8690	4802	C	E						DISC						U			Y			6,751,575.56
8690	4902	C	E						DISC						U			Y			18,544,048.08
															Line Number Total:						25,295,623.64

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-3,770.01
9000	4252	D	E				F		DISC						U			Y			-3,770.01
9000	4802	C	E						DISC						U			Y			6,751,575.56
9000	4902	C	E						DISC						U			Y			18,544,048.08
															Line Number Total:						25,291,853.63

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 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			167,887,958.79
1000	4802	C	E						DISC						U			Y			5,418,054.36
1000	4901	C	E												U			Y			272,710.43
1000	4902	C	E						DISC						U			Y			17,245,077.56
															Line Number Total:						190,823,801.14
2398	4610	C	E												U		X	Y			-15,817.86
4000	4119	D	E	P	108199				DISC				X		U			Y	1		192,724,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-1,253,381.00
4100	4170	C	E	P	108199				DISC		75	0884			U	T		Y			-631,000.00
7320	4802	C	E						DISC						U			Y			-5,418,054.36
7320	4902	C	E						DISC						U			Y			-17,245,077.56
															Line Number Total:						-22,663,131.92
7440	4801	C	E												U			Y			167,887,958.79
7440	4901	C	E												U			Y			272,710.43
															Line Number Total:						168,160,669.22
8690	4802	C	E						DISC						U			Y			5,418,054.36
8690	4902	C	E						DISC						U			Y			17,245,077.56
															Line Number Total:						22,663,131.92
9000	4802	C	E						DISC						U			Y			5,418,054.36
9000	4902	C	E						DISC						U			Y			17,245,077.56
															Line Number Total:						22,663,131.92

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 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			242,183,996.49
1000	4802	C	E						DISC						U			Y			19,274,423.26
1000	4901	C	E												U			Y			388,948.63
1000	4902	C	E						DISC						U			Y			25,354,121.48
															Line Number Total:						287,201,489.86
2398	4610	C	E												U		X	Y			-422.14
4000	4119	D	E	P	108199				DISC				X		U			Y	1		288,900,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-1,771,115.00
4100	4170	C	E	P	108199				DISC		75	0844			U	T		Y			-156,000.00
4100	4170	C	E	P	108199				DISC		75	0872			U	T		Y			-289,000.00
															Line Number Total:						-445,000.00
6810	4221	D	E				F		DISC						U			Y			510,370.56
6810	4251	D	E				F		DISC						U			Y			7,656.44
															Line Number Total:						518,027.00
7320	4802	C	E						DISC						U			Y			-19,274,423.26
7320	4902	C	E						DISC						U			Y			-25,354,121.48
															Line Number Total:						-44,628,544.74
7440	4221	D	E				F		DISC						U			Y			-510,370.56
7440	4251	D	E				F		DISC						U			Y			-7,656.44
7440	4801	C	E												U			Y			242,183,996.49
7440	4901	C	E												U			Y			388,948.63
															Line Number Total:						242,054,918.12
8690	4802	C	E						DISC						U			Y			19,274,423.26
8690	4902	C	E						DISC						U			Y			25,354,121.48
															Line Number Total:						44,628,544.74
9000	4802	C	E						DISC						U			Y			19,274,423.26
9000	4902	C	E						DISC						U			Y			25,354,121.48

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	44,628,544.74

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- - /99 -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-26,034.97
7240	4251	D	B				F		DISC						E			N			-710,286.28
7240	4801	C	B												E			N			1,868,615.42
7240	4901	C	B												E			N			31,516.22
															Line Number Total:						1,163,810.39
7320	4802	C	B						DISC						E			N			74,653.22
7320	4902	C	E						DISC						E			N			-141,677.49
															Line Number Total:						-67,024.27
7340	4801	C	B												E			N			-1,868,615.42
7340	4802	C	B						DISC						E			N			-74,653.22
7340	4901	C	B												E			N			-31,516.22
7340	4902	C	E						DISC						E			N			141,677.49
															Line Number Total:						-1,833,107.37
7410	4221	D	B				F		DISC						E			N			26,034.97
7410	4251	D	B				F		DISC						E			N			710,286.28
															Line Number Total:						736,321.25
8693	4802	C	B						DISC						E			N			-74,653.22
8693	4902	C	E						DISC						E			N			141,677.49
															Line Number Total:						67,024.27
8800	4252	D	E				F		DISC						E			N			-656,300.56
8896	4252	D	E				F		DISC						E			N			656,300.56
9000	4252	D	E				F		DISC						E			N			-656,300.56
9000	4802	C	B						DISC						E			N			-74,653.22
9000	4902	C	E						DISC						E			N			141,677.49
															Line Number Total:						-589,276.29

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- - /99 -0819 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,450.23
7240	4251	C	B				F		DISC						E			N			38,594.20
7240	4801	C	B												E			N			147,779.01
															Line Number Total:						177,922.98
7320	4802	C	B						DISC						E			N			12,630.33
7320	4902	C	E						DISC						E			N			-51,361.21
															Line Number Total:						-38,730.88
7340	4801	C	B												E			N			-147,779.01
7340	4802	C	B						DISC						E			N			-12,630.33
7340	4902	C	E						DISC						E			N			51,361.21
															Line Number Total:						-109,048.13
7410	4221	D	B				F		DISC						E			N			8,450.23
7410	4251	C	B				F		DISC						E			N			-38,594.20
															Line Number Total:						-30,143.97
8693	4802	C	B						DISC						E			N			-12,630.33
8693	4902	C	E						DISC						E			N			51,361.21
															Line Number Total:						38,730.88
8800	4252	C	E				F		DISC						E			N			46,980.29
8896	4252	C	E				F		DISC						E			N			-46,980.29
9000	4252	C	E				F		DISC						E			N			46,980.29
9000	4802	C	B						DISC						E			N			-12,630.33
9000	4902	C	E						DISC						E			N			51,361.21
															Line Number Total:						85,711.17

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- - /99 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,194.62
7240	4801	C	B												E			N			2,244,235.07
7240	4901	C	B												E			N			78,456.93
															Line Number Total:						2,323,886.62
7320	4802	C	B						DISC						E			N			452,452.50
7320	4902	C	E						DISC						E			N			-1,261,890.84
															Line Number Total:						-809,438.34
7340	4801	C	B												E			N			-2,244,235.07
7340	4802	C	B						DISC						E			N			-452,452.50
7340	4901	C	B												E			N			-78,456.93
7340	4902	C	E						DISC						E			N			1,261,890.84
															Line Number Total:						-1,513,253.66
7410	4251	C	B				F		DISC						E			N			-1,194.62
8693	4802	C	B						DISC						E			N			-452,452.50
8693	4902	C	E						DISC						E			N			1,261,890.84
															Line Number Total:						809,438.34
9000	4802	C	B						DISC						E			N			-452,452.50
9000	4902	C	E						DISC						E			N			1,261,890.84
															Line Number Total:						809,438.34

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- - /99 -0844 -000-0
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,366.54
7240	4251	D	B				F		DISC						E			N			-1,190,651.02
7240	4801	C	B												E			N			3,095,267.69
7240	4901	C	B												E			N			221,277.91
															Line Number Total:						2,119,528.04
7320	4802	C	B						DISC						E			N			1,194,761.07
7320	4902	C	E						DISC						E			N			-2,104,323.89
															Line Number Total:						-909,562.82
7340	4801	C	B												E			N			-3,095,267.69
7340	4802	C	B						DISC						E			N			-1,194,761.07
7340	4901	C	B												E			N			-221,277.91
7340	4902	C	E						DISC						E			N			2,104,323.89
															Line Number Total:						-2,406,982.78
7410	4221	D	B				F		DISC						E			N			6,366.54
7410	4251	D	B				F		DISC						E			N			1,190,651.02
															Line Number Total:						1,197,017.56
8693	4802	C	B						DISC						E			N			-1,194,761.07
8693	4902	C	E						DISC						E			N			2,104,323.89
															Line Number Total:						909,562.82
8800	4252	D	E				F		DISC						E			N			-628,995.08
8896	4252	D	E				F		DISC						E			N			628,995.08
9000	4252	D	E				F		DISC						E			N			-628,995.08
9000	4802	C	B						DISC						E			N			-1,194,761.07
9000	4902	C	E						DISC						E			N			2,104,323.89
															Line Number Total:						280,567.74

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- - /99 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-250,263.32
7240	4251	D	B				F		DISC						E			N			-506,344.37
7240	4801	C	B												E			N			4,968,854.80
7240	4901	C	B												E			N			495,414.59
															Line Number Total:						4,707,661.70
7320	4802	C	B						DISC						E			N			789,991.82
7320	4902	C	E						DISC						E			N			-3,676,654.47
															Line Number Total:						-2,886,662.65
7340	4801	C	B												E			N			-4,968,854.80
7340	4802	C	B						DISC						E			N			-789,991.82
7340	4901	C	B												E			N			-495,414.59
7340	4902	C	E						DISC						E			N			3,676,654.47
															Line Number Total:						-2,577,606.74
7410	4221	D	B				F		DISC						E			N			250,263.32
7410	4251	D	B				F		DISC						E			N			506,344.37
															Line Number Total:						756,607.69
8693	4802	C	B						DISC						E			N			-789,991.82
8693	4902	C	E						DISC						E			N			3,676,654.47
															Line Number Total:						2,886,662.65
8800	4252	D	E				F		DISC						E			N			-32,277.45
8896	4252	D	E				F		DISC						E			N			32,277.45
9000	4252	D	E				F		DISC						E			N			-32,277.45
9000	4802	C	B						DISC						E			N			-789,991.82
9000	4902	C	E						DISC						E			N			3,676,654.47
															Line Number Total:						2,854,385.20

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- - /99 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-28,443.06
7240	4801	C	B												E			N			7,983,645.38
7240	4901	C	B												E			N			8,300.00
															Line Number Total:						7,963,502.32
7320	4802	C	B						DISC						E			N			2,450,555.55
7320	4902	C	E						DISC						E			N			-8,822,049.95
															Line Number Total:						-6,371,494.40
7340	4801	C	B												E			N			-7,983,645.38
7340	4802	C	B						DISC						E			N			-2,450,555.55
7340	4901	C	B												E			N			-8,300.00
7340	4902	C	E						DISC						E			N			8,822,049.95
															Line Number Total:						-1,620,450.98
7410	4251	D	B				F		DISC						E			N			28,443.06
8693	4802	C	B						DISC						E			N			-2,450,555.55
8693	4902	C	E						DISC						E			N			8,822,049.95
															Line Number Total:						6,371,494.40
9000	4802	C	B						DISC						E			N			-2,450,555.55
9000	4902	C	E						DISC						E			N			8,822,049.95
															Line Number Total:						6,371,494.40

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- - /99 -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-290,265.54
7240	4251	D	B				F		DISC						E			N			-1,330,456.80
7240	4801	C	B												E			N			9,227,355.17
7240	4901	C	B												E			N			996,987.72
															Line Number Total:						8,603,620.55
7320	4802	C	B						DISC						E			N			5,663,548.38
7320	4902	C	E						DISC						E			N			-4,786,423.17
															Line Number Total:						877,125.21
7340	4801	C	B												E			N			-9,227,355.17
7340	4802	C	B						DISC						E			N			-5,663,548.38
7340	4901	C	B												E			N			-996,987.72
7340	4902	C	E						DISC						E			N			4,786,423.17
															Line Number Total:						-11,101,468.10
7410	4221	D	B				F		DISC						E			N			290,265.54
7410	4251	D	B				F		DISC						E			N			1,330,456.80
															Line Number Total:						1,620,722.34
8693	4802	C	B						DISC						E			N			-5,663,548.38
8693	4902	C	E						DISC						E			N			4,786,423.17
															Line Number Total:						-877,125.21
8800	4252	D	E				F		DISC						E			N			-1,154,306.65
8896	4252	D	E				F		DISC						E			N			1,154,306.65
9000	4252	D	E				F		DISC						E			N			-1,154,306.65
9000	4802	C	B						DISC						E			N			-5,663,548.38
9000	4902	C	E						DISC						E			N			4,786,423.17
															Line Number Total:						-2,031,431.86

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- - /99 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			197.60
7240	4801	C	B												E			N			1,518,833.42
7240	4901	C	B												E			N			118,874.17
															Line Number Total:						1,637,905.19
7320	4802	C	B						DISC						E			N			1,131,310.57
7320	4902	C	E						DISC						E			N			-1,729,998.74
															Line Number Total:						-598,688.17
7340	4801	C	B												E			N			-1,518,833.42
7340	4802	C	B						DISC						E			N			-1,131,310.57
7340	4901	C	B												E			N			-118,874.17
7340	4902	C	E						DISC						E			N			1,729,998.74
															Line Number Total:						-1,039,019.42
7410	4251	C	B				F		DISC						E			N			-197.60
8693	4802	C	B						DISC						E			N			-1,131,310.57
8693	4902	C	E						DISC						E			N			1,729,998.74
															Line Number Total:						598,688.17
8800	4252	C	E				F		DISC						E			N			233.60
8896	4252	C	E				F		DISC						E			N			-233.60
9000	4252	C	E				F		DISC						E			N			233.60
9000	4802	C	B						DISC						E			N			-1,131,310.57
9000	4902	C	E						DISC						E			N			1,729,998.74
															Line Number Total:						598,921.77

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /99 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-605,524.82
7240	4251	D	B				F		DISC						E			N			-130,673.16
7240	4801	C	B												E			N			1,458,237.27
7240	4901	C	B												E			N			139,597.93
															Line Number Total:						861,637.22
7320	4802	C	B						DISC						E			N			1,138,382.67
7320	4802	C	E						DISC						E			N			-31,062.00
7320	4902	C	E						DISC						E			N			-1,763,592.24
															Line Number Total:						-656,271.57
7340	4801	C	B												E			N			-1,458,237.27
7340	4802	C	B						DISC						E			N			-1,138,382.67
7340	4802	C	E						DISC						E			N			31,062.00
7340	4901	C	B												E			N			-139,597.93
7340	4902	C	E						DISC						E			N			1,763,592.24
															Line Number Total:						-941,563.63
7410	4221	D	B				F		DISC						E			N			605,524.82
7410	4251	D	B				F		DISC						E			N			130,673.16
															Line Number Total:						736,197.98
8693	4802	C	B						DISC						E			N			-1,138,382.67
8693	4802	C	E						DISC						E			N			31,062.00
8693	4902	C	E						DISC						E			N			1,763,592.24
															Line Number Total:						656,271.57
8800	4252	D	E				F		DISC						E			N			-491,075.13
8896	4252	D	E				F		DISC						E			N			491,075.13
9000	4252	D	E				F		DISC						E			N			-491,075.13
9000	4802	C	B						DISC						E			N			-1,138,382.67
9000	4802	C	E						DISC						E			N			31,062.00
9000	4902	C	E						DISC						E			N			1,763,592.24
															Line Number Total:						165,196.44

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- - /99 -0872 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-100,000.86
7240	4251	D	B				F		DISC						E			N			-71.82
7240	4801	C	B												E			N			6,671,389.72
7240	4901	C	B												E			N			59,003.05
															Line Number Total:						6,630,320.09
7320	4802	C	B						DISC						E			N			936,288.18
7320	4902	C	E						DISC						E			N			-3,709,115.75
															Line Number Total:						-2,772,827.57
7340	4801	C	B												E			N			-6,671,389.72
7340	4802	C	B						DISC						E			N			-936,288.18
7340	4901	C	B												E			N			-59,003.05
7340	4902	C	E						DISC						E			N			3,709,115.75
															Line Number Total:						-3,957,565.20
7410	4221	D	B				F		DISC						E			N			100,000.86
7410	4251	D	B				F		DISC						E			N			71.82
															Line Number Total:						100,072.68
8693	4802	C	B						DISC						E			N			-936,288.18
8693	4902	C	E						DISC						E			N			3,709,115.75
															Line Number Total:						2,772,827.57
8800	4252	D	E				F		DISC						E			N			-100,000.00
8896	4252	D	E				F		DISC						E			N			100,000.00
9000	4252	D	E				F		DISC						E			N			-100,000.00
9000	4802	C	B						DISC						E			N			-936,288.18
9000	4902	C	E						DISC						E			N			3,709,115.75
															Line Number Total:						2,672,827.57

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- - /99 -0873 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-134,887.65
7240	4801	C	B												E			N			1,639,132.74
7240	4901	C	B												E			N			17,435.79
															Line Number Total:						1,521,680.88
7320	4802	D	B						DISC						E			N			-440,681.03
7320	4902	C	E						DISC						E			N			-659,116.95
															Line Number Total:						-1,099,797.98
7340	4801	C	B												E			N			-1,639,132.74
7340	4802	D	B						DISC						E			N			440,681.03
7340	4901	C	B												E			N			-17,435.79
7340	4902	C	E						DISC						E			N			659,116.95
															Line Number Total:						-556,770.55
7410	4251	D	B				F		DISC						E			N			134,887.65
8693	4802	D	B						DISC						E			N			440,681.03
8693	4902	C	E						DISC						E			N			659,116.95
															Line Number Total:						1,099,797.98
8800	4252	D	E				F		DISC						E			N			-128,351.51
8896	4252	D	E				F		DISC						E			N			128,351.51
9000	4252	D	E				F		DISC						E			N			-128,351.51
9000	4802	D	B						DISC						E			N			440,681.03
9000	4902	C	E						DISC						E			N			659,116.95
															Line Number Total:						971,446.47

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- - /99 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,319.00
7240	4251	D	B				F		DISC						E			N			-26,323.58
7240	4801	C	B												E			N			3,923,684.16
7240	4901	C	B												E			N			43,421.16
															Line Number Total:						3,920,462.74
7320	4802	C	B						DISC						E			N			990,983.37
7320	4802	C	E						DISC						E			N			-273,777.00
7320	4902	C	E						DISC						E			N			-2,448,064.87
															Line Number Total:						-1,730,858.50
7340	4801	C	B												E			N			-3,923,684.16
7340	4802	C	B						DISC						E			N			-990,983.37
7340	4802	C	E						DISC						E			N			273,777.00
7340	4901	C	B												E			N			-43,421.16
7340	4902	C	E						DISC						E			N			2,448,064.87
															Line Number Total:						-2,236,246.82
7410	4221	D	B				F		DISC						E			N			20,319.00
7410	4251	D	B				F		DISC						E			N			26,323.58
															Line Number Total:						46,642.58
8693	4802	C	B						DISC						E			N			-990,983.37
8693	4802	C	E						DISC						E			N			273,777.00
8693	4902	C	E						DISC						E			N			2,448,064.87
															Line Number Total:						1,730,858.50
8800	4252	C	E				F		DISC						E			N			13,829.10
8896	4252	C	E				F		DISC						E			N			-13,829.10
9000	4252	C	E				F		DISC						E			N			13,829.10
9000	4802	C	B						DISC						E			N			-990,983.37
9000	4802	C	E						DISC						E			N			273,777.00
9000	4902	C	E						DISC						E			N			2,448,064.87
															Line Number Total:						1,744,687.60

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- - /99 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - LindoA@Od.Nih.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,364.71
7240	4251	D	B				F		DISC						E			N			-664,171.18
7240	4801	C	B												E			N			11,449,561.20
7240	4901	C	B												E			N			346,867.93
															Line Number Total:						11,114,893.24
7320	4802	C	B						DISC						E			N			1,052,014.94
7320	4902	C	E						DISC						E			N			-7,965,598.96
															Line Number Total:						-6,913,584.02
7340	4801	C	B												E			N			-11,449,561.20
7340	4802	C	B						DISC						E			N			-1,052,014.94
7340	4901	C	B												E			N			-346,867.93
7340	4902	C	E						DISC						E			N			7,965,598.96
															Line Number Total:						-4,882,845.11
7410	4221	D	B				F		DISC						E			N			17,364.71
7410	4251	D	B				F		DISC						E			N			664,171.18
															Line Number Total:						681,535.89
8693	4802	C	B						DISC						E			N			-1,052,014.94
8693	4902	C	E						DISC						E			N			7,965,598.96
															Line Number Total:						6,913,584.02
8800	4252	C	E				F		DISC						E			N			40,309.56
8896	4252	C	E				F		DISC						E			N			-40,309.56
9000	4252	C	E				F		DISC						E			N			40,309.56
9000	4802	C	B						DISC						E			N			-1,052,014.94
9000	4902	C	E						DISC						E			N			7,965,598.96
															Line Number Total:						6,953,893.58

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- - /99 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-640,578.69
7240	4801	C	B												E			N			3,053,916.93
7240	4901	C	B												E			N			258,633.30
															Line Number Total:						2,671,971.54
7320	4802	C	B						DISC						E			N			1,010,716.75
7320	4902	C	E						DISC						E			N			-2,188,428.95
															Line Number Total:						-1,177,712.20
7340	4801	C	B												E			N			-3,053,916.93
7340	4802	C	B						DISC						E			N			-1,010,716.75
7340	4901	C	B												E			N			-258,633.30
7340	4902	C	E						DISC						E			N			2,188,428.95
															Line Number Total:						-2,134,838.03
7410	4251	D	B				F		DISC						E			N			640,578.69
8693	4802	C	B						DISC						E			N			-1,010,716.75
8693	4902	C	E						DISC						E			N			2,188,428.95
															Line Number Total:						1,177,712.20
8800	4252	D	E				F		DISC						E			N			-247,596.61
8896	4252	D	E				F		DISC						E			N			247,596.61
9000	4252	D	E				F		DISC						E			N			-247,596.61
9000	4802	C	B						DISC						E			N			-1,010,716.75
9000	4902	C	E						DISC						E			N			2,188,428.95
															Line Number Total:						930,115.59

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- - /99 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-731.34
7240	4801	C	B												E			N			1,087,064.19
															Line Number Total:						1,086,332.85
7320	4802	C	B						DISC						E			N			482,284.11
7320	4902	C	E						DISC						E			N			-1,300,064.92
															Line Number Total:						-817,780.81
7340	4801	C	B												E			N			-1,087,064.19
7340	4802	C	B						DISC						E			N			-482,284.11
7340	4902	C	E						DISC						E			N			1,300,064.92
															Line Number Total:						-269,283.38
7410	4251	D	B				F		DISC						E			N			731.34
8693	4802	C	B						DISC						E			N			-482,284.11
8693	4902	C	E						DISC						E			N			1,300,064.92
															Line Number Total:						817,780.81
8800	4252	C	E				F		DISC						E			N			3,393.58
8896	4252	C	E				F		DISC						E			N			-3,393.58
9000	4252	C	E				F		DISC						E			N			3,393.58
9000	4802	C	B						DISC						E			N			-482,284.11
9000	4902	C	E						DISC						E			N			1,300,064.92
															Line Number Total:						821,174.39

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- - /99 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-401,217.78
7240	4801	C	B												E			N			1,016,171.59
7240	4901	C	B												E			N			5,332.50
															Line Number Total:						620,286.31
7320	4802	C	B						DISC						E			N			315,369.96
7320	4902	C	E						DISC						E			N			-730,372.74
															Line Number Total:						-415,002.78
7340	4801	C	B												E			N			-1,016,171.59
7340	4802	C	B						DISC						E			N			-315,369.96
7340	4901	C	B												E			N			-5,332.50
7340	4902	C	E						DISC						E			N			730,372.74
															Line Number Total:						-606,501.31
7410	4251	D	B				F		DISC						E			N			401,217.78
8693	4802	C	B						DISC						E			N			-315,369.96
8693	4902	C	E						DISC						E			N			730,372.74
															Line Number Total:						415,002.78
8800	4252	D	E				F		DISC						E			N			-395,392.07
8896	4252	D	E				F		DISC						E			N			395,392.07
9000	4252	D	E				F		DISC						E			N			-395,392.07
9000	4802	C	B						DISC						E			N			-315,369.96
9000	4902	C	E						DISC						E			N			730,372.74
															Line Number Total:						19,610.71

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- - /99 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			350,230.11
7320	4802	D	B						DISC						E			N			-172,996.59
7320	4902	C	E						DISC						E			N			-180,693.60
															Line Number Total:						-353,690.19
7340	4801	C	B												E			N			-350,230.11
7340	4802	D	B						DISC						E			N			172,996.59
7340	4902	C	E						DISC						E			N			180,693.60
															Line Number Total:						3,460.08
8693	4802	D	B						DISC						E			N			172,996.59
8693	4902	C	E						DISC						E			N			180,693.60
															Line Number Total:						353,690.19
9000	4802	D	B						DISC						E			N			172,996.59
9000	4902	C	E						DISC						E			N			180,693.60
															Line Number Total:						353,690.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /99 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,036.39
7240	4801	C	B												E			N			1,222,231.10
7240	4901	C	B												E			N			66,861.95
															Line Number Total:						1,283,056.66
7320	4802	C	B						DISC						E			N			94,670.45
7320	4902	C	E						DISC						E			N			-422,199.56
															Line Number Total:						-327,529.11
7340	4801	C	B												E			N			-1,222,231.10
7340	4802	C	B						DISC						E			N			-94,670.45
7340	4901	C	B												E			N			-66,861.95
7340	4902	C	E						DISC						E			N			422,199.56
															Line Number Total:						-961,563.94
7410	4251	D	B				F		DISC						E			N			6,036.39
8693	4802	C	B						DISC						E			N			-94,670.45
8693	4902	C	E						DISC						E			N			422,199.56
															Line Number Total:						327,529.11
8800	4252	C	E				F		DISC						E			N			29,000.00
8896	4252	C	E				F		DISC						E			N			-29,000.00
9000	4252	C	E				F		DISC						E			N			29,000.00
9000	4802	C	B						DISC						E			N			-94,670.45
9000	4902	C	E						DISC						E			N			422,199.56
															Line Number Total:						356,529.11

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- - /99 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - JohnsonA@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-42,033.44
7240	4251	D	B				F		DISC						E			N			-84,245.60
7240	4801	C	B												E			N			2,979,018.82
7240	4901	C	B												E			N			94,649.26
															Line Number Total:						2,947,389.04
7320	4802	D	B						DISC						E			N			-30,177.74
7320	4902	C	E						DISC						E			N			-950,141.16
															Line Number Total:						-980,318.90
7340	4801	C	B												E			N			-2,979,018.82
7340	4802	D	B						DISC						E			N			30,177.74
7340	4901	C	B												E			N			-94,649.26
7340	4902	C	E						DISC						E			N			950,141.16
															Line Number Total:						-2,093,349.18
7410	4221	D	B				F		DISC						E			N			42,033.44
7410	4251	D	B				F		DISC						E			N			84,245.60
															Line Number Total:						126,279.04
8693	4802	D	B						DISC						E			N			30,177.74
8693	4902	C	E						DISC						E			N			950,141.16
															Line Number Total:						980,318.90
8800	4252	D	E				F		DISC						E			N			-49,916.57
8896	4252	D	E				F		DISC						E			N			49,916.57
9000	4252	D	E				F		DISC						E			N			-49,916.57
9000	4802	D	B						DISC						E			N			30,177.74
9000	4902	C	E						DISC						E			N			950,141.16
															Line Number Total:						930,402.33

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /99 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,715.94
7240	4251	D	B				F		DISC						E			N			-14,047.62
7240	4801	C	B												E			N			3,894,747.88
7240	4901	C	B												E			N			54,400.75
															Line Number Total:						3,917,385.07
7320	4802	C	B						DISC						E			N			1,212,125.28
7320	4902	C	E						DISC						E			N			-3,315,351.96
															Line Number Total:						-2,103,226.68
7340	4801	C	B												E			N			-3,894,747.88
7340	4802	C	B						DISC						E			N			-1,212,125.28
7340	4901	C	B												E			N			-54,400.75
7340	4902	C	E						DISC						E			N			3,315,351.96
															Line Number Total:						-1,845,921.95
7410	4221	D	B				F		DISC						E			N			17,715.94
7410	4251	D	B				F		DISC						E			N			14,047.62
															Line Number Total:						31,763.56
8693	4802	C	B						DISC						E			N			-1,212,125.28
8693	4902	C	E						DISC						E			N			3,315,351.96
															Line Number Total:						2,103,226.68
8800	4252	C	E				F		DISC						E			N			1,747.15
8896	4252	C	E				F		DISC						E			N			-1,747.15
9000	4252	C	E				F		DISC						E			N			1,747.15
9000	4802	C	B						DISC						E			N			-1,212,125.28
9000	4902	C	E						DISC						E			N			3,315,351.96
															Line Number Total:						2,104,973.83

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- - /99 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,893.00
7240	4251	D	B				F		DISC						E			N			-85,160.79
7240	4801	C	B												E			N			2,960,649.89
7240	4901	C	B												E			N			80,390.02
															Line Number Total:						2,940,986.12
7320	4802	C	B						DISC						E			N			528,426.65
7320	4902	C	E						DISC						E			N			-1,671,691.54
															Line Number Total:						-1,143,264.89
7340	4801	C	B												E			N			-2,960,649.89
7340	4802	C	B						DISC						E			N			-528,426.65
7340	4901	C	B												E			N			-80,390.02
7340	4902	C	E						DISC						E			N			1,671,691.54
															Line Number Total:						-1,897,775.02
7410	4221	D	B				F		DISC						E			N			14,893.00
7410	4251	D	B				F		DISC						E			N			85,160.79
															Line Number Total:						100,053.79
8693	4802	C	B						DISC						E			N			-528,426.65
8693	4902	C	E						DISC						E			N			1,671,691.54
															Line Number Total:						1,143,264.89
8800	4252	D	E				F		DISC						E			N			-71,144.23
8896	4252	D	E				F		DISC						E			N			71,144.23
9000	4252	D	E				F		DISC						E			N			-71,144.23
9000	4802	C	B						DISC						E			N			-528,426.65
9000	4902	C	E						DISC						E			N			1,671,691.54
															Line Number Total:						1,072,120.66

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- - /99 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,504.04
7240	4251	D	B				F		DISC						E			N			-97,403.51
7240	4801	C	B												E			N			1,929,404.86
															Line Number Total:						1,784,497.31
7320	4802	C	B						DISC						E			N			351,261.16
7320	4902	C	E						DISC						E			N			-817,402.70
															Line Number Total:						-466,141.54
7340	4801	C	B												E			N			-1,929,404.86
7340	4802	C	B						DISC						E			N			-351,261.16
7340	4902	C	E						DISC						E			N			817,402.70
															Line Number Total:						-1,463,263.32
7410	4221	D	B				F		DISC						E			N			47,504.04
7410	4251	D	B				F		DISC						E			N			97,403.51
															Line Number Total:						144,907.55
8693	4802	C	B						DISC						E			N			-351,261.16
8693	4902	C	E						DISC						E			N			817,402.70
															Line Number Total:						466,141.54
8800	4252	C	E				F		DISC						E			N			207.34
8896	4252	C	E				F		DISC						E			N			-207.34
9000	4252	C	E				F		DISC						E			N			207.34
9000	4802	C	B						DISC						E			N			-351,261.16
9000	4902	C	E						DISC						E			N			817,402.70
															Line Number Total:						466,348.88

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- - /99 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,846.80
7240	4801	C	B												E			N			1,417,478.62
7240	4901	C	B												E			N			2,544,088.46
															Line Number Total:						3,957,720.28
7320	4802	C	B						DISC						E			N			61,366.24
7320	4902	C	E						DISC						E			N			-189,812.23
															Line Number Total:						-128,445.99
7340	4801	C	B												E			N			-1,417,478.62
7340	4802	C	B						DISC						E			N			-61,366.24
7340	4901	C	B												E			N			-2,544,088.46
7340	4902	C	E						DISC						E			N			189,812.23
															Line Number Total:						-3,833,121.09
7410	4251	D	B				F		DISC						E			N			3,846.80
8693	4802	C	B						DISC						E			N			-61,366.24
8693	4902	C	E						DISC						E			N			189,812.23
															Line Number Total:						128,445.99
8800	4222	D	B				F		DISC						E			N			4,625,834.73
8800	4252	D	E				F		DISC						E			N			-4,561,023.35
															Line Number Total:						64,811.38
8896	4222	D	B				F		DISC						E			N			-4,625,834.73
8896	4252	D	E				F		DISC						E			N			4,561,023.35
															Line Number Total:						-64,811.38
9000	4222	D	B				F		DISC						E			N			4,625,834.73
9000	4252	D	E				F		DISC						E			N			-4,561,023.35
9000	4802	C	B						DISC						E			N			-61,366.24
9000	4902	C	E						DISC						E			N			189,812.23
															Line Number Total:						193,257.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,372,491.23
1000	4801	C	E												U			N			5,079,765.44
1000	4802	D	B						DISC	BAL					U			N			20.85
1000	4901	C	B												U			N			-182,951.81
1000	4901	C	E												U			N			5,037.81
1000	4902	C	E						DISC	BAL					U			N			6,000,831.05
															Line Number Total:						4,530,212.11
2140	4201	D	B												U			N			7,118,139.18
2140	4801	C	B												U			N			-6,372,491.23
2140	4802	D	B						DISC	BAL					U			N			20.85
2140	4901	C	B												U			N			-182,951.81
															Line Number Total:						562,716.99
2440	4610	C	E												U		X	N			562,881.88
2440	4620	D	E												U		X	N			-562,717.00
															Line Number Total:						164.88
4000	4119	D	E	P	108199				DISC				X		U			N	1		4,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-32,340.00
7240	4801	C	B												U			N			6,372,491.23
7240	4901	C	B												U			N			182,951.81
															Line Number Total:						6,555,443.04
7320	4802	D	B						DISC	BAL					U			N			-20.85
7320	4902	C	E						DISC	BAL					U			N			-6,000,831.05
															Line Number Total:						-6,000,851.90
7440	4801	C	E												U			N			5,079,765.44
7440	4901	C	E												U			N			5,037.81
															Line Number Total:						5,084,803.25
8693	4802	D	B						DISC	BAL					U			N			20.85
8693	4902	C	E						DISC	BAL					U			N			6,000,831.05

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- - /X -0807 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,000,851.90
9000	4802	D	B						DISC	BAL					U			N			20.85
9000	4902	C	E						DISC	BAL					U			N			6,000,831.05
															Line Number Total:						6,000,851.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-283,402,875.53
1000	4801	C	E												U			N			306,218,465.82
1000	4801	D	E												U			N			-473,973.51
1000	4802	D	E						DISC	NEW					U			N			-0.01
1000	4901	C	B												U			N			-8,259,249.66
1000	4901	C	E												U			N			4,569,501.01
1000	4902	C	E						DISC	BAL					U			N			284,127,775.84
															Line Number Total:						302,779,643.96
2140	4201	D	B												U			N			799,506,248.45
2140	4221	D	B				F		DISC						U			N			525,518.18
2140	4251	D	B				F		DISC						U			N			1,756,422.14
2140	4801	C	B												U			N			-283,402,875.53
2140	4901	C	B												U			N			-8,259,249.66
															Line Number Total:						510,126,063.58
2440	4610	C	E												U		X	N			295,844,396.10
4000	4119	D	E	P	108199				DISC				X		U			N	1		89,500,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-528,050.00
6800	4252	D	E				F		DISC						U			N			5,767.28
6810	4221	D	B				F		DISC						U			N			-525,518.18
6810	4221	D	E				F		DISC						U			N			361,198.25
6810	4251	D	B				F		DISC						U			N			-1,756,422.14
6810	4251	D	E				F		DISC						U			N			1,441,001.27
															Line Number Total:						-479,740.80
7240	4221	D	B				F		DISC						U			N			-525,518.18
7240	4251	D	B				F		DISC						U			N			-1,756,422.14
7240	4801	C	B												U			N			283,402,875.53
7240	4901	C	B												U			N			8,259,249.66
															Line Number Total:						289,380,184.87
7320	4802	D	E						DISC	NEW					U			N			0.01
7320	4902	C	E						DISC	BAL					U			N			-284,127,775.84

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- - /X -0838 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-284,127,775.83
7440	4221	D	E				F		DISC						U			N			-361,198.25
7440	4251	D	E				F		DISC						U			N			-1,441,001.27
7440	4801	C	E												U			N			306,218,465.82
7440	4801	D	E												U			N			-473,973.51
7440	4901	C	E												U			N			4,569,501.01
															Line Number Total:						308,511,793.80
8690	4802	D	E						DISC	NEW					U			N			-0.01
8693	4902	C	E						DISC	BAL					U			N			284,127,775.84
8800	4252	D	E				F		DISC						U			N			-5,767.28
9000	4252	D	E				F		DISC						U			N			-5,767.28
9000	4802	D	E						DISC	NEW					U			N			-0.01
9000	4902	C	E						DISC	BAL					U			N			284,127,775.84
															Line Number Total:						284,122,008.55

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- - /X -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,920.39
1000	4802	C	B						DISC	BAL					U			N			-107,912.29
1000	4902	C	E						DISC	BAL					U			N			219,352.26
															Line Number Total:						26,519.58
2140	4201	D	B												U			N			219,352.26
2140	4801	C	B												U			N			-84,920.39
2140	4802	C	B						DISC	BAL					U			N			-107,912.29
															Line Number Total:						26,519.58
7240	4801	C	B												U			N			84,920.39
7320	4802	C	B						DISC	BAL					U			N			107,912.29
7320	4902	C	E						DISC	BAL					U			N			-219,352.26
															Line Number Total:						-111,439.97
8693	4802	C	B						DISC	BAL					U			N			-107,912.29
8693	4902	C	E						DISC	BAL					U			N			219,352.26
															Line Number Total:						111,439.97
9000	4802	C	B						DISC	BAL					U			N			-107,912.29
9000	4902	C	E						DISC	BAL					U			N			219,352.26
															Line Number Total:						111,439.97

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: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,563,319.61
1000	4801	C	E												U			N			2,099,073.33
1000	4802	C	B						DISC	BAL					U			N			-842,003.09
1000	4802	C	E						DISC	BAL					U			N			568,968.06
1000	4901	D	E												U			N			-213.21
1000	4902	C	E						DISC	BAL					U			N			6,209,430.34
															Line Number Total:						3,471,935.82
2140	4201	D	B												U			N			14,380,160.82
2140	4801	C	B												U			N			-4,563,319.61
2140	4802	C	B						DISC	BAL					U			N			-842,003.09
															Line Number Total:						8,974,838.12
2440	4610	C	E												U		X	N			10,316,896.30
6800	4266	D	E						DISC						U			N			4,813,994.00
7240	4801	C	B												U			N			4,563,319.61
7320	4802	C	B						DISC	BAL					U			N			842,003.09
7320	4802	C	E						DISC	BAL					U			N			-568,968.06
7320	4902	C	E						DISC	BAL					U			N			-6,209,430.34
															Line Number Total:						-5,936,395.31
7440	4801	C	E												U			N			2,099,073.33
7440	4901	D	E												U			N			-213.21
															Line Number Total:						2,098,860.12
8693	4802	C	B						DISC	BAL					U			N			-842,003.09
8693	4802	C	E						DISC	BAL					U			N			568,968.06
8693	4902	C	E						DISC	BAL					U			N			6,209,430.34
															Line Number Total:						5,936,395.31
8840	4266	D	E						DISC						U			N			-4,813,994.00
9000	4266	D	E						DISC						U			N			-4,813,994.00
9000	4802	C	B						DISC	BAL					U			N			-842,003.09
9000	4802	C	E						DISC	BAL					U			N			568,968.06

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- - /X -0849 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - jsieber@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			6,209,430.34
															Line Number Total:						1,122,401.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,444,721.17
1000	4802	D	B						DISC	BAL					U			N			2,806,115.73
1000	4902	C	E						DISC	BAL					U			N			2,638,605.44
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,638,942.11
2140	4801	C	B												U			N			-5,444,721.17
2140	4802	D	B						DISC	BAL					U			N			2,806,115.73
															Line Number Total:						336.67
2440	4610	C	E												U		X	N			336.67
7240	4801	C	B												U			N			5,444,721.17
7320	4802	D	B						DISC	BAL					U			N			-2,806,115.73
7320	4902	C	E						DISC	BAL					U			N			-2,638,605.44
															Line Number Total:						-5,444,721.17
8693	4802	D	B						DISC	BAL					U			N			2,806,115.73
8693	4902	C	E						DISC	BAL					U			N			2,638,605.44
															Line Number Total:						5,444,721.17
9000	4802	D	B						DISC	BAL					U			N			2,806,115.73
9000	4902	C	E						DISC	BAL					U			N			2,638,605.44
															Line Number Total:						5,444,721.17

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- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-726,629.02
1000	4801	C	E												U			N			726,629.02
1000	4802	C	B						DISC	BAL					U			N			-6,736.86
1000	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,441,217.62
2140	4251	C	B				F		DISC						U			N			-17,275.89
2140	4801	C	B												U			N			-726,629.02
2140	4802	C	B						DISC	BAL					U			N			-6,736.86
															Line Number Total:						690,575.85
2440	4610	C	E												U		X	N			690,575.85
6810	4251	C	B				F		DISC						U			N			17,275.89
6810	4251	C	E				F		DISC						U			N			-17,275.89
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			17,275.89
7240	4801	C	B												U			N			726,629.02
															Line Number Total:						743,904.91
7320	4802	C	B						DISC	BAL					U			N			6,736.86
7320	4802	C	E						DISC	BAL					U			N			-6,736.86
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			17,275.89
7440	4801	C	E												U			N			726,629.02
															Line Number Total:						743,904.91
8693	4802	C	B						DISC	BAL					U			N			-6,736.86
8693	4802	C	E						DISC	BAL					U			N			6,736.86
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-6,736.86
9000	4802	C	E						DISC	BAL					U			N			6,736.86

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

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

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-192,075,520.87
1000	4801	C	E												U			N			222,688,466.38
1000	4802	C	B						DISC	BAL					U			N			-2,910,964.36
1000	4802	C	E						DISC	BAL					U			N			2,915,469.79
1000	4901	C	B												U			N			-69,699,410.10
1000	4901	C	E												U			N			163,321,866.09
1000	4902	C	E						DISC	BAL					U			N			850,834,211.27
															Line Number Total:						975,074,118.20
2140	4201	D	B												U			N			82,264,625.32
2140	4221	D	B				F		DISC						U			N			23,829,433.42
2140	4222	D	B				F		DISC						U			N			192,562,012.80
2140	4251	D	B				F		DISC						U			N			2,528,959.58
2140	4801	C	B												U			N			-192,075,520.87
2140	4802	C	B						DISC	BAL					U			N			-2,910,964.36
2140	4901	C	B												U			N			-69,699,410.10
															Line Number Total:						36,499,135.79
2440	4510	C	E			A									U		X	N			35,614,490.08
2440	4610	C	E												U		X	N			96,250,108.75
															Line Number Total:						131,864,598.83
6800	4222	D	B				F		DISC						U			N			-192,562,012.80
6800	4222	D	E				F		DISC						U			N			207,291,216.68
6800	4252	D	E				F		DISC						U			N			879,829,139.14
															Line Number Total:						894,558,343.02
6810	4221	D	B				F		DISC						U			N			-23,829,433.42
6810	4221	D	E				F		DISC						U			N			198,320,989.03
6810	4251	D	B				F		DISC						U			N			-2,528,959.58
6810	4251	D	E				F		DISC						U			N			3,918,642.19
															Line Number Total:						175,881,238.22
7240	4221	D	B				F		DISC						U			N			-23,829,433.42
7240	4251	D	B				F		DISC						U			N			-2,528,959.58
7240	4801	C	B												U			N			192,075,520.87
7240	4901	C	B												U			N			69,699,410.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 235,416,537.97
7320	4802	C	B						DISC	BAL					U			N			2,910,964.36
7320	4802	C	E						DISC	BAL					U			N			-2,915,469.79
7320	4902	C	E						DISC	BAL					U			N			-850,834,211.27
																					Line Number Total: -850,838,716.70
7440	4221	D	E				F		DISC						U			N			-198,320,989.03
7440	4251	D	E				F		DISC						U			N			-3,918,642.19
7440	4801	C	E												U			N			222,688,466.38
7440	4901	C	E												U			N			163,321,866.09
																					Line Number Total: 183,770,701.25
8693	4802	C	B						DISC	BAL					U			N			-2,910,964.36
8693	4802	C	E						DISC	BAL					U			N			2,915,469.79
8693	4902	C	E						DISC	BAL					U			N			850,834,211.27
																					Line Number Total: 850,838,716.70
8800	4222	D	B				F		DISC						U			N			192,562,012.80
8800	4222	D	E				F		DISC						U			N			-207,291,216.68
8800	4252	D	E				F		DISC						U			N			-879,829,139.14
																					Line Number Total: -894,558,343.02
9000	4222	D	B				F		DISC						U			N			192,562,012.80
9000	4222	D	E				F		DISC						U			N			-207,291,216.68
9000	4252	D	E				F		DISC						U			N			-879,829,139.14
9000	4802	C	B						DISC	BAL					U			N			-2,910,964.36
9000	4802	C	E						DISC	BAL					U			N			2,915,469.79
9000	4902	C	E						DISC	BAL					U			N			850,834,211.27
																					Line Number Total: -43,719,626.32

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- - /X -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			697,857.70
1000	4801	C	E												U			N			6,895,173.05
1000	4802	C	B						MAND	BAL					U			N			-747,353.72
1000	4802	C	E						MAND	BAL					U			N			223,311.71
1000	4901	C	B												U			N			-1,006,954.75
1000	4901	D	E												U			N			-5,819,022.48
1000	4902	C	E						MAND	BAL					U			N			9,326,373.62
															Line Number Total:						9,569,385.13
2140	4201	D	B												U			N			29,785,209.93
2140	4801	D	B												U			N			697,857.70
2140	4802	C	B						MAND	BAL					U			N			-747,353.72
2140	4901	C	B												U			N			-1,006,954.75
															Line Number Total:						28,728,759.16
2440	4610	C	E												U		X	N			31,360,215.06
6020	4114	D	E	P	USC371				MAND						U			N	2		12,200,841.03
7240	4801	D	B												U			N			-697,857.70
7240	4901	C	B												U			N			1,006,954.75
															Line Number Total:						309,097.05
7320	4802	C	B						MAND	BAL					U			N			747,353.72
7320	4802	C	E						MAND	BAL					U			N			-223,311.71
7320	4902	C	E						MAND	BAL					U			N			-9,326,373.62
															Line Number Total:						-8,802,331.61
7440	4801	C	E												U			N			6,895,173.05
7440	4901	D	E												U			N			-5,819,022.48
															Line Number Total:						1,076,150.57
8698	4802	C	B						MAND	BAL					U			N			-747,353.72
8698	4802	C	E						MAND	BAL					U			N			223,311.71
8698	4902	C	E						MAND	BAL					U			N			9,326,373.62
															Line Number Total:						8,802,331.61

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 -5145 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-747,353.72
9000	4802	C	E						MAND	BAL					U			N			223,311.71
9000	4902	C	E						MAND	BAL					U			N			9,326,373.62
															Line Number Total:						8,802,331.61

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- -00 /01 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,309,521.25
7240	4901	C	B												E			N			2,045,256.37
															Line Number Total:						4,354,777.62
7320	4802	C	B						DISC						E			N			202,655.82
7320	4802	C	E						DISC						E			N			-200,674.32
7320	4902	D	E						DISC						E			N			2,914,307.88
															Line Number Total:						2,916,289.38
7340	4801	C	B												E			N			-2,309,521.25
7340	4801	C	E												E			N			4,585,655.11
7340	4802	C	B						DISC						E			N			-202,655.82
7340	4802	C	E						DISC						E			N			200,674.32
7340	4901	C	B												E			N			-2,045,256.37
7340	4901	C	E												E			N			1,868,687.76
7340	4902	D	E						DISC						E			N			-2,914,307.88
															Line Number Total:						-816,724.13
7410	4221	D	E				F		DISC						E			N			-0.20
7440	4221	D	E				F		DISC						E			N			-0.20
7440	4801	C	E												E			N			4,585,655.11
7440	4901	C	E												E			N			1,868,687.76
															Line Number Total:						6,454,342.67
8693	4802	C	B						DISC						E			N			-202,655.82
8693	4802	C	E						DISC						E			N			200,674.32
8693	4902	D	E						DISC						E			N			-2,914,307.88
															Line Number Total:						-2,916,289.38
8800	4222	D	B				F		DISC						E			N			6,006,043.26
8800	4222	D	E				F		DISC						E			N			-5,896,356.71
8800	4252	D	E				F		DISC						E			N			-109,594.88
															Line Number Total:						91.67
8896	4222	D	B				F		DISC						E			N			-6,006,043.26
8896	4222	D	E				F		DISC						E			N			5,896,356.71

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- -00 /01 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			109,594.88
															Line Number Total:						-91.67
9000	4222	D	B				F		DISC						E			N			6,006,043.26
9000	4222	D	E				F		DISC						E			N			-5,896,356.71
9000	4252	D	E				F		DISC						E			N			-109,594.88
9000	4802	C	B						DISC						E			N			-202,655.82
9000	4802	C	E						DISC						E			N			200,674.32
9000	4902	D	E						DISC						E			N			-2,914,307.88
															Line Number Total:						-2,916,197.71

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-15,422.87
7240	4801	C	B												E			N			5,683,874.43
7240	4901	C	B												E			N			1,491,011.94
															Line Number Total:						7,159,463.50
7320	4802	C	B						DISC						E			N			740,389.11
7320	4802	C	E						DISC						E			N			-352,447.77
7320	4902	C	E						DISC						E			N			-1,764,386.46
															Line Number Total:						-1,376,445.12
7340	4801	C	B												E			N			-5,683,874.43
7340	4801	C	E												E			N			2,852,634.79
7340	4802	C	B						DISC						E			N			-740,389.11
7340	4802	C	E						DISC						E			N			352,447.77
7340	4901	C	B												E			N			-1,491,011.94
7340	4901	C	E												E			N			1,554,293.70
7340	4902	C	E						DISC						E			N			1,764,386.46
															Line Number Total:						-1,391,512.76
7410	4251	D	B				F		DISC						E			N			15,422.87
7410	4251	D	E				F		DISC						E			N			-10,367.14
															Line Number Total:						5,055.73
7440	4251	D	E				F		DISC						E			N			-10,367.14
7440	4801	C	E												E			N			2,852,634.79
7440	4901	C	E												E			N			1,554,293.70
															Line Number Total:						4,396,561.35
8693	4802	C	B						DISC						E			N			-740,389.11
8693	4802	C	E						DISC						E			N			352,447.77
8693	4902	C	E						DISC						E			N			1,764,386.46
															Line Number Total:						1,376,445.12
8800	4222	D	B				F		DISC						E			N			11,971,513.11
8800	4222	D	E				F		DISC						E			N			-10,440,590.17
8800	4252	D	E				F		DISC						E			N			-1,530,922.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-11,971,513.11
8896	4222	D	E				F		DISC						E			N			10,440,590.17
8896	4252	D	E				F		DISC						E			N			1,530,922.94
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			11,971,513.11
9000	4222	D	E				F		DISC						E			N			-10,440,590.17
9000	4252	D	E				F		DISC						E			N			-1,530,922.94
9000	4802	C	B						DISC						E			N			-740,389.11
9000	4802	C	E						DISC						E			N			352,447.77
9000	4902	C	E						DISC						E			N			1,764,386.46
															Line Number Total:						1,376,445.12

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /03 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,067,463.15
7240	4901	C	B												E			N			151,934.20
															Line Number Total:						10,219,397.35
7320	4902	C	E						DISC						E			N			-8,004,152.20
7340	4801	C	B												E			N			-10,067,463.15
7340	4801	C	E												E			N			2,448,797.96
7340	4901	C	B												E			N			-151,934.20
7340	4901	D	E												E			N			-865,062.79
7340	4902	C	E						DISC						E			N			8,004,152.20
															Line Number Total:						-631,509.98
7440	4801	C	E												E			N			2,448,797.96
7440	4901	D	E												E			N			-865,062.79
															Line Number Total:						1,583,735.17
8693	4902	C	E						DISC						E			N			8,004,152.20
9000	4902	C	E						DISC						E			N			8,004,152.20

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,555.69
7240	4801	C	B												E			N			26,288,777.12
7240	4901	C	B												E			N			4,485,658.24
															Line Number Total:						30,770,879.67
7320	4802	C	B						DISC						E			N			3,220,320.56
7320	4802	C	E						DISC						E			N			-2,693,265.39
7320	4902	C	E						DISC						E			N			-14,018,050.29
															Line Number Total:						-13,490,995.12
7340	4801	C	B												E			N			-26,288,777.12
7340	4801	C	E												E			N			10,713,394.24
7340	4802	C	B						DISC						E			N			-3,220,320.56
7340	4802	C	E						DISC						E			N			2,693,265.39
7340	4901	C	B												E			N			-4,485,658.24
7340	4901	C	E												E			N			3,072,450.80
7340	4902	C	E						DISC						E			N			14,018,050.29
															Line Number Total:						-3,497,595.20
7410	4251	D	B				F		DISC						E			N			3,555.69
7410	4251	D	E				F		DISC						E			N			-3,555.69
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,555.69
7440	4801	C	E												E			N			10,713,394.24
7440	4901	C	E												E			N			3,072,450.80
															Line Number Total:						13,782,289.35
8693	4802	C	B						DISC						E			N			-3,220,320.56
8693	4802	C	E						DISC						E			N			2,693,265.39
8693	4902	C	E						DISC						E			N			14,018,050.29
															Line Number Total:						13,490,995.12
8800	4222	D	B				F		DISC						E			N			30,469,749.18
8800	4222	D	E				F		DISC						E			N			-18,068,610.65
8800	4252	D	E				F		DISC						E			N			-12,614,982.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-213,843.93
8896	4222	D	B				F		DISC						E			N			-30,469,749.18
8896	4222	D	E				F		DISC						E			N			18,068,610.65
8896	4252	D	E				F		DISC						E			N			12,614,982.46
															Line Number Total:						213,843.93
9000	4222	D	B				F		DISC						E			N			30,469,749.18
9000	4222	D	E				F		DISC						E			N			-18,068,610.65
9000	4252	D	E				F		DISC						E			N			-12,614,982.46
9000	4802	C	B						DISC						E			N			-3,220,320.56
9000	4802	C	E						DISC						E			N			2,693,265.39
9000	4902	C	E						DISC						E			N			14,018,050.29
															Line Number Total:						13,277,151.19

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /04 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,511,088.47
1000	4801	C	E												U			Y			11,536,472.06
1000	4802	C	E						DISC						U			Y			2,244.26
1000	4901	C	B												U			Y			-1,195,695.98
1000	4901	C	E												U			Y			1,815,931.74
1000	4902	C	E						DISC						U			Y			14,447,426.30
															Line Number Total:						17,095,289.91
2140	4201	D	B												U			Y			27,880,849.28
2140	4801	C	B												U			Y			-9,511,088.47
2140	4901	C	B												U			Y			-1,195,695.98
															Line Number Total:						17,174,064.83
2398	4610	C	E												U		X	Y			-78,774.92
7240	4801	C	B												U			Y			9,511,088.47
7240	4901	C	B												U			Y			1,195,695.98
															Line Number Total:						10,706,784.45
7320	4802	C	E						DISC						U			Y			-2,244.26
7320	4902	C	E						DISC						U			Y			-14,447,426.30
															Line Number Total:						-14,449,670.56
7440	4801	C	E												U			Y			11,536,472.06
7440	4901	C	E												U			Y			1,815,931.74
															Line Number Total:						13,352,403.80
8693	4802	C	E						DISC						U			Y			2,244.26
8693	4902	C	E						DISC						U			Y			14,447,426.30
															Line Number Total:						14,449,670.56
9000	4802	C	E						DISC						U			Y			2,244.26
9000	4902	C	E						DISC						U			Y			14,447,426.30
															Line Number Total:						14,449,670.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-101,846,310.53
1000	4801	C	E												U			Y			20,435,989.29
1000	4802	C	B						DISC						U			Y			-2,504,289.56
1000	4802	C	E						DISC						U			Y			371,564.77
1000	4901	C	B												U			Y			-30,140,368.85
1000	4901	C	E												U			Y			29,531,514.53
1000	4902	C	E						DISC						U			Y			90,652,469.98
															Line Number Total:						6,500,569.63
2140	4201	D	B												U			Y			30,289,450.91
2140	4222	D	B				F		DISC						U			Y			111,759,498.85
2140	4251	D	B				F		DISC						U			Y			1,104.82
2140	4801	C	B												U			Y			-101,846,310.53
2140	4802	C	B						DISC						U			Y			-2,504,289.56
2140	4901	C	B												U			Y			-30,140,368.85
															Line Number Total:						7,559,085.64
2398	4620	C	E												U		X	Y			-2,370,799.42
6800	4222	D	B				F		DISC						U			Y			-111,759,498.85
6800	4222	D	E				F		DISC						U			Y			22,036,799.75
6800	4252	D	E				F		DISC						U			Y			91,036,087.33
															Line Number Total:						1,313,388.23
6810	4251	D	B				F		DISC						U			Y			-1,104.82
7240	4251	D	B				F		DISC						U			Y			-1,104.82
7240	4801	C	B												U			Y			101,846,310.53
7240	4901	C	B												U			Y			30,140,368.85
															Line Number Total:						131,985,574.56
7320	4802	C	B						DISC						U			Y			2,504,289.56
7320	4802	C	E						DISC						U			Y			-371,564.77
7320	4902	C	E						DISC						U			Y			-90,652,469.98
															Line Number Total:						-88,519,745.19
7440	4801	C	E												U			Y			20,435,989.29
7440	4901	C	E												U			Y			29,531,514.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						49,967,503.82
8693	4802	C	B						DISC						U			Y			-2,504,289.56
8693	4802	C	E						DISC						U			Y			371,564.77
8693	4902	C	E						DISC						U			Y			90,652,469.98
															Line Number Total:						88,519,745.19
8800	4222	D	B				F		DISC						U			Y			111,759,498.85
8800	4222	D	E				F		DISC						U			Y			-22,036,799.75
8800	4252	D	E				F		DISC						U			Y			-91,036,087.33
															Line Number Total:						-1,313,388.23
9000	4222	D	B				F		DISC						U			Y			111,759,498.85
9000	4222	D	E				F		DISC						U			Y			-22,036,799.75
9000	4252	D	E				F		DISC						U			Y			-91,036,087.33
9000	4802	C	B						DISC						U			Y			-2,504,289.56
9000	4802	C	E						DISC						U			Y			371,564.77
9000	4902	C	E						DISC						U			Y			90,652,469.98
															Line Number Total:						87,206,356.96

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- -03 /05 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			10,602,945.56
1000	4801	C	E												U			N			9,650,352.75
1000	4802	C	E						DISC						U			N			378.50
1000	4901	C	B												U			N			-3,168.84
1000	4901	C	E												U			N			922,580.80
1000	4902	D	E						DISC						U			N			-1,987,745.09
															Line Number Total:						19,185,343.68
2140	4201	D	B												U			N			28,154,619.48
2140	4801	D	B												U			N			10,602,945.56
2140	4901	C	B												U			N			-3,168.84
															Line Number Total:						38,754,396.20
2440	4610	C	E												U		X	N			19,569,052.52
7240	4801	D	B												U			N			-10,602,945.56
7240	4901	C	B												U			N			3,168.84
															Line Number Total:						-10,599,776.72
7320	4802	C	E						DISC						U			N			-378.50
7320	4902	D	E						DISC						U			N			1,987,745.09
															Line Number Total:						1,987,366.59
7440	4801	C	E												U			N			9,650,352.75
7440	4901	C	E												U			N			922,580.80
															Line Number Total:						10,572,933.55
8693	4802	C	E						DISC						U			N			378.50
8693	4902	D	E						DISC						U			N			-1,987,745.09
															Line Number Total:						-1,987,366.59
9000	4802	C	E						DISC						U			N			378.50
9000	4902	D	E						DISC						U			N			-1,987,745.09
															Line Number Total:						-1,987,366.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			90,096,041.72
1000	4802	C	E						DISC						U			N			1,945,344.97
1000	4901	C	E												U			N			11,979,842.96
1000	4902	C	E						DISC						U			N			466,935,777.54
															Line Number Total:						570,957,007.19
2440	4610	C	E												U		X	N			18,239,139.39
6800	4222	D	E				F		DISC						U			N			111,252,966.93
6800	4252	D	E				F		DISC						U			N			477,893,113.74
															Line Number Total:						589,146,080.67
6810	4251	D	E				F		DISC						U			N			50,065.91
7320	4802	C	E						DISC						U			N			-1,945,344.97
7320	4902	C	E						DISC						U			N			-466,935,777.54
															Line Number Total:						-468,881,122.51
7440	4251	D	E				F		DISC						U			N			-50,065.91
7440	4801	C	E												U			N			90,096,041.72
7440	4901	C	E												U			N			11,979,842.96
															Line Number Total:						102,025,818.77
8690	4802	C	E						DISC						U			N			1,945,344.97
8690	4902	C	E						DISC						U			N			466,935,777.54
															Line Number Total:						468,881,122.51
8800	4222	D	E				F		DISC						U			N			-111,252,966.93
8800	4252	D	E				F		DISC						U			N			-477,893,113.74
															Line Number Total:						-589,146,080.67
9000	4222	D	E				F		DISC						U			N			-111,252,966.93
9000	4252	D	E				F		DISC						U			N			-477,893,113.74
9000	4802	C	E						DISC						U			N			1,945,344.97
9000	4902	C	E						DISC						U			N			466,935,777.54

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-120,264,958.16

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 /06 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-18,143,050.89
1000	4802	C	E						DISC						U			N			6,000.00
1000	4901	C	E												U			N			3,159,251.93
1000	4902	C	E						DISC						U			N			20,379,345.53
															Line Number Total:						5,401,546.57
2440	4610	C	E												U		X	N			46,919,682.96
6800	4266	D	E						DISC						U			N			52,321,229.53
7320	4802	C	E						DISC						U			N			-6,000.00
7320	4902	C	E						DISC						U			N			-20,379,345.53
															Line Number Total:						-20,385,345.53
7440	4801	D	E												U			N			-18,143,050.89
7440	4901	C	E												U			N			3,159,251.93
															Line Number Total:						-14,983,798.96
8690	4802	C	E						DISC						U			N			6,000.00
8690	4902	C	E						DISC						U			N			20,379,345.53
															Line Number Total:						20,385,345.53
8840	4266	D	E						DISC						U			N			-52,321,229.53
9000	4266	D	E						DISC						U			N			-52,321,229.53
9000	4802	C	E						DISC						U			N			6,000.00
9000	4902	C	E						DISC						U			N			20,379,345.53
															Line Number Total:						-31,935,884.00

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- -98 /99 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			169,503.81
7320	4902	C	E						DISC						E			N			-2,833.90
7340	4801	C	B												E			N			-169,503.81
7340	4902	C	E						DISC						E			N			2,833.90
															Line Number Total:						-166,669.91
8693	4902	C	E						DISC						E			N			2,833.90
9000	4902	C	E						DISC						E			N			2,833.90

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- -99 /00 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			275,871.15
7240	4901	D	B												E			N			-940.04
															Line Number Total:						274,931.11
7320	4802	C	B						DISC						E			N			100,127.74
7320	4902	C	E						DISC						E			N			-82,421.70
															Line Number Total:						17,706.04
7340	4801	C	B												E			N			-275,871.15
7340	4801	C	E												E			N			353,570.54
7340	4802	C	B						DISC						E			N			-100,127.74
7340	4901	D	B												E			N			940.04
7340	4901	C	E												E			N			238.42
7340	4902	C	E						DISC						E			N			82,421.70
															Line Number Total:						61,171.81
7440	4801	C	E												E			N			353,570.54
7440	4901	C	E												E			N			238.42
															Line Number Total:						353,808.96
8693	4802	C	B						DISC						E			N			-100,127.74
8693	4902	C	E						DISC						E			N			82,421.70
															Line Number Total:						-17,706.04
9000	4802	C	B						DISC						E			N			-100,127.74
9000	4902	C	E						DISC						E			N			82,421.70
															Line Number Total:						-17,706.04

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- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-122,142.54
7240	4801	C	B												E			N			3,664,535.53
7240	4901	C	B												E			N			140,769.42
															Line Number Total:						3,683,162.41
7320	4802	D	B						DISC						E			N			-1,575,289.47
7320	4802	C	E						DISC						E			N			-35,397.84
7320	4902	C	E						DISC						E			N			-236,157.69
															Line Number Total:						-1,846,845.00
7340	4801	C	B												E			N			-3,664,535.53
7340	4801	C	E												E			N			805,720.77
7340	4802	D	B						DISC						E			N			1,575,289.47
7340	4802	C	E						DISC						E			N			35,397.84
7340	4901	C	B												E			N			-140,769.42
7340	4902	C	E						DISC						E			N			236,157.69
															Line Number Total:						-1,152,739.18
7410	4221	D	B				F		DISC						E			N			122,142.54
7410	4221	D	E				F		DISC						E			N			-122,142.54
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-122,142.54
7440	4801	C	E												E			N			805,720.77
															Line Number Total:						683,578.23
8693	4802	D	B						DISC						E			N			1,575,289.47
8693	4802	C	E						DISC						E			N			35,397.84
8693	4902	C	E						DISC						E			N			236,157.69
															Line Number Total:						1,846,845.00
9000	4802	D	B						DISC						E			N			1,575,289.47
9000	4802	C	E						DISC						E			N			35,397.84
9000	4902	C	E						DISC						E			N			236,157.69
															Line Number Total:						1,846,845.00

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- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-25-9915

1000	Total new obligations	30,400,876,344.92
2140	Unobligated balance carried forward, start of year	649,096,492.41
2398	Unobligated balance expiring or withdrawn	-4,111,973.84
2440	Unobligated balance carried forward, end of year	554,805,058.56
4000	Appropriation	28,061,378,000.00
4035	Appropriation permanently reduced	-182,950,928.00
4100	Transferred to other accounts [Treas Acct]	-198,885,000.00
4200	Transferred from other accounts [Treas Acct]	53,588,029.00
6000	Appropriation	150,000,000.00
6020	Appropriation (special fund)	12,200,841.03
6800	Offsetting collections (cash)	1,790,255,192.38
6810	Change in uncollected customer payments from Feder	625,110,750.50
7240	Obligated balance, start of year	25,591,407,341.42
7320	Total outlays (gross)	-27,741,763,446.08
7340	Adjustments in expired accounts (net)	-182,159,537.19
7410	Change in uncollected customer payments from Feder	333,138,600.30
7440	Obligated balance, end of year	27,776,388,552.87
8690	Outlays from new discretionary authority	7,934,362,657.25
8693	Outlays from discretionary balances	19,795,539,801.14
8697	Outlays from new mandatory authority	3,058,656.08
8698	Outlays from mandatory balances	8,802,331.61
8800	Federal sources	-2,058,739,473.12
8840	Non-Federal sources	-57,135,223.53
8896	Portion of offsetting collections (cash) credited	325,619,504.27
9000	Outlays	25,625,888,749.43

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /00 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,732,310.28
7240	4901	C	B												E			N			334,789.02
															Line Number Total:						12,067,099.30
7320	4802	C	B						DISC						E			N			5,866,041.88
7320	4802	C	E						DISC						E			N			-735,272.05
7320	4902	C	E						DISC						E			N			-10,021,938.33
															Line Number Total:						-4,891,168.50
7340	4801	C	B												E			N			-11,732,310.28
7340	4801	C	E												E			N			6,934,268.95
7340	4802	C	B						DISC						E			N			-5,866,041.88
7340	4802	C	E						DISC						E			N			735,272.05
7340	4871	D	E												E			N			-2,736,223.32
7340	4901	C	B												E			N			-334,789.02
7340	4901	C	E												E			N			241,661.85
7340	4902	C	E						DISC						E			N			10,021,938.33
															Line Number Total:						-2,736,223.32
7440	4801	C	E												E			N			6,934,268.95
7440	4871	D	E												E			N			-2,736,223.32
7440	4901	C	E												E			N			241,661.85
															Line Number Total:						4,439,707.48
8693	4802	C	B						DISC						E			N			-5,866,041.88
8693	4802	C	E						DISC						E			N			735,272.05
8693	4902	C	E						DISC						E			N			10,021,938.33
															Line Number Total:						4,891,168.50
9000	4802	C	B						DISC						E			N			-5,866,041.88
9000	4802	C	E						DISC						E			N			735,272.05
9000	4902	C	E						DISC						E			N			10,021,938.33
															Line Number Total:						4,891,168.50

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /01 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,237,106.92
7240	4901	C	B												E			N			552,340.69
															Line Number Total:						86,789,447.61
7320	4802	C	B						DISC						E			N			23,363,536.14
7320	4802	C	E						DISC						E			N			-5,840,949.07
7320	4902	C	E						DISC						E			N			-78,178,813.05
															Line Number Total:						-60,656,225.98
7340	4801	C	B												E			N			-86,237,106.92
7340	4801	C	E												E			N			25,751,666.18
7340	4802	C	B						DISC						E			N			-23,363,536.14
7340	4802	C	E						DISC						E			N			5,840,949.07
7340	4871	D	E												E			N			-3,816,691.13
7340	4901	C	B												E			N			-552,340.69
7340	4901	C	E												E			N			381,555.45
7340	4902	C	E						DISC						E			N			78,178,813.05
															Line Number Total:						-3,816,691.13
7440	4801	C	E												E			N			25,751,666.18
7440	4871	D	E												E			N			-3,816,691.13
7440	4901	C	E												E			N			381,555.45
															Line Number Total:						22,316,530.50
8693	4802	C	B						DISC						E			N			-23,363,536.14
8693	4802	C	E						DISC						E			N			5,840,949.07
8693	4902	C	E						DISC						E			N			78,178,813.05
															Line Number Total:						60,656,225.98
9000	4802	C	B						DISC						E			N			-23,363,536.14
9000	4802	C	E						DISC						E			N			5,840,949.07
9000	4902	C	E						DISC						E			N			78,178,813.05
															Line Number Total:						60,656,225.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /02 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-454,694.06
7240	4801	C	B												E			N			440,369,675.82
7240	4901	C	B												E			N			608,648.87
															Line Number Total:						440,523,630.63
7320	4802	C	B						DISC						E			N			91,799,100.68
7320	4802	C	E						DISC						E			N			-22,920,650.98
7320	4902	C	E						DISC						E			N			-396,731,165.51
															Line Number Total:						-327,852,715.81
7340	4801	C	B												E			N			-440,369,675.82
7340	4801	C	E												E			N			112,889,380.30
7340	4802	C	B						DISC						E			N			-91,799,100.68
7340	4802	C	E						DISC						E			N			22,920,650.98
7340	4871	D	E												E			N			-10,104,457.44
7340	4901	C	B												E			N			-608,648.87
7340	4901	C	E												E			N			236,228.58
7340	4902	C	E						DISC						E			N			396,731,165.51
															Line Number Total:						-10,104,457.44
7410	4251	D	B				F		DISC						E			N			454,694.06
7440	4801	C	E												E			N			112,889,380.30
7440	4871	D	E												E			N			-10,104,457.44
7440	4901	C	E												E			N			236,228.58
															Line Number Total:						103,021,151.44
8693	4802	C	B						DISC						E			N			-91,799,100.68
8693	4802	C	E						DISC						E			N			22,920,650.98
8693	4902	C	E						DISC						E			N			396,731,165.51
															Line Number Total:						327,852,715.81
9000	4802	C	B						DISC						E			N			-91,799,100.68
9000	4802	C	E						DISC						E			N			22,920,650.98
9000	4902	C	E						DISC						E			N			396,731,165.51
															Line Number Total:						327,852,715.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
7240	4221	D	B				F		DISC						E		N	-53,108,948.61
7240	4251	D	B				F		DISC						E		N	-7,848,903.67
7240	4801	C	B												E		N	1,971,422,594.55
7240	4901	C	B												E		N	3,136,037.05
															Line Number Total:			1,913,600,779.32
7320	4802	C	B						DISC						E		N	67,669,453.22
7320	4802	C	E						DISC						E		N	-89,144,295.95
7320	4902	C	E						DISC						E		N	-1,478,463,784.70
															Line Number Total:			-1,499,938,627.43
7340	4801	C	B												E		N	-1,971,422,594.55
7340	4801	C	E												E		N	473,749,545.25
7340	4802	C	B						DISC						E		N	-67,669,453.22
7340	4802	C	E						DISC						E		N	89,144,295.95
7340	4871	D	E												E		N	-1,145,643.05
7340	4901	C	B												E		N	-3,136,037.05
7340	4901	C	E												E		N	870,458.92
7340	4902	C	E						DISC						E		N	1,478,463,784.70
															Line Number Total:			-1,145,643.05
7410	4221	D	B				F		DISC						E		N	53,108,948.61
7410	4221	D	E				F		DISC						E		N	-23,385,333.69
7410	4251	D	B				F		DISC						E		N	7,848,903.67
7410	4251	D	E				F		DISC						E		N	-5,098,329.24
															Line Number Total:			32,474,189.35
7440	4221	D	E				F		DISC						E		N	-23,385,333.69
7440	4251	D	E				F		DISC						E		N	-5,098,329.24
7440	4801	C	E												E		N	473,749,545.25
7440	4871	D	E												E		N	-1,145,643.05
7440	4901	C	E												E		N	870,458.92
															Line Number Total:			444,990,698.19
8693	4802	C	B						DISC						E		N	-67,669,453.22
8693	4802	C	E						DISC						E		N	89,144,295.95
8693	4902	C	E						DISC						E		N	1,478,463,784.70

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- - /03 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,499,938,627.43
8840	4252	D	E				E		DISC						E			N			-32,474,189.35
8896	4252	D	E				E		DISC						E			N			32,474,189.35
9000	4252	D	E				E		DISC						E			N			-32,474,189.35
9000	4802	C	B						DISC						E			N			-67,669,453.22
9000	4802	C	E						DISC						E			N			89,144,295.95
9000	4902	C	E						DISC						E			N			1,478,463,784.70
																				Line Number Total:	1,467,464,438.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,072,901,786.16
1000	4802	C	E						DISC						U			Y			64,739,373.27
1000	4901	C	E												U			Y			4,405,556.92
1000	4902	C	E						DISC						U			Y			1,266,180,775.98
															Line Number Total:						3,408,227,492.33
2398	4610	C	E												U		X	Y			-10,407,902.27
4000	4119	D	E	P	107116				DISC				X		U			Y	1		3,253,763,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-19,856,290.00
6800	4252	D	E				E		DISC						U			Y			83,752,174.00
6810	4221	D	E				F		DISC						U			Y			97,342,079.94
6810	4251	D	E				E		DISC						U			Y			3,634,430.66
															Line Number Total:						100,976,510.60
7320	4802	C	E						DISC						U			Y			-64,739,373.27
7320	4902	C	E						DISC						U			Y			-1,266,180,775.98
															Line Number Total:						-1,330,920,149.25
7440	4221	D	E				F		DISC						U			Y			-97,342,079.94
7440	4251	D	E				E		DISC						U			Y			-3,634,430.66
7440	4801	C	E												U			Y			2,072,901,786.16
7440	4901	C	E												U			Y			4,405,556.92
															Line Number Total:						1,976,330,832.48
8690	4802	C	E						DISC						U			Y			64,739,373.27
8690	4902	C	E						DISC						U			Y			1,266,180,775.98
															Line Number Total:						1,330,920,149.25
8840	4252	D	E				E		DISC						U			Y			-83,752,174.00
9000	4252	D	E				E		DISC						U			Y			-83,752,174.00
9000	4802	C	E						DISC						U			Y			64,739,373.27
9000	4902	C	E						DISC						U			Y			1,266,180,775.98

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,247,167,975.25

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- - /99 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-213,084.51
7240	4801	C	B												E			N			6,351,741.47
7240	4901	C	B												E			N			300,847.18
															Line Number Total:						6,439,504.14
7320	4802	C	B						DISC						E			N			463,775.80
7320	4802	C	E						DISC						E			N			-27,682.62
7320	4902	C	E						DISC						E			N			-1,959,424.87
															Line Number Total:						-1,523,331.69
7340	4801	C	B												E			N			-6,351,741.47
7340	4801	C	E												E			N			4,892,095.40
7340	4802	C	B						DISC						E			N			-463,775.80
7340	4802	C	E						DISC						E			N			27,682.62
7340	4871	D	E												E			N			-4,892,095.40
7340	4901	C	B												E			N			-300,847.18
7340	4901	C	E												E			N			237,161.56
7340	4902	C	E						DISC						E			N			1,959,424.87
7340	4971	D	E												E			N			-237,161.56
															Line Number Total:						-5,129,256.96
7410	4251	D	B				F		DISC						E			N			213,084.51
7440	4801	C	E												E			N			4,892,095.40
7440	4871	D	E												E			N			-4,892,095.40
7440	4901	C	E												E			N			237,161.56
7440	4971	D	E												E			N			-237,161.56
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-463,775.80
8693	4802	C	E						DISC						E			N			27,682.62
8693	4902	C	E						DISC						E			N			1,959,424.87
															Line Number Total:						1,523,331.69
8800	4872	D	E						DISC						E			N			-27,682.62
8896	4872	D	E						DISC						E			N			27,682.62

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- - /99 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-463,775.80
9000	4802	C	E						DISC						E			N			27,682.62
9000	4872	D	E						DISC						E			N			-27,682.62
9000	4902	C	E						DISC						E			N			1,959,424.87
															Line Number Total:						1,495,649.07

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,039,527.76
1000	4801	C	E												U			N			4,215,832.92
1000	4902	C	E						DISC	BAL					U			N			2,154,670.22
															Line Number Total:						330,975.38
2140	4201	D	B												U			N			7,456,300.50
2140	4801	C	B												U			N			-6,039,527.76
															Line Number Total:						1,416,772.74
2440	4610	C	E												U		X	N			1,085,797.36
7240	4801	C	B												U			N			6,039,527.76
7320	4902	C	E						DISC	BAL					U			N			-2,154,670.22
7440	4801	C	E												U			N			4,215,832.92
8693	4902	C	E						DISC	BAL					U			N			2,154,670.22
9000	4902	C	E						DISC	BAL					U			N			2,154,670.22

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- - /X -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-30-1362

1000	Total new obligations	3,408,558,467.71
2140	Unobligated balance carried forward, start of year	1,416,772.74
2398	Unobligated balance expiring or withdrawn	-10,407,902.27
2440	Unobligated balance carried forward, end of year	1,085,797.36
4000	Appropriation	3,253,763,000.00
4035	Appropriation permanently reduced	-19,856,290.00
6800	Offsetting collections (cash)	83,752,174.00
6810	Change in uncollected customer payments from Feder	100,976,510.60
7240	Obligated balance, start of year	2,465,459,988.76
7320	Total outlays (gross)	-3,227,936,888.88
7340	Adjustments in expired accounts (net)	-22,932,271.90
7410	Change in uncollected customer payments from Feder	33,141,967.92
7440	Obligated balance, end of year	2,555,314,753.01
8690	Outlays from new discretionary authority	1,330,920,149.25
8693	Outlays from discretionary balances	1,897,016,739.63
8800	Federal sources	-27,682.62
8840	Non-Federal sources	-116,226,363.35
8896	Portion of offsetting collections (cash) credited	32,501,871.97
9000	Outlays	3,111,682,842.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /00 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,566,061.01
7240	4901	C	B												E			N			7,831.81
															Line Number Total:						5,573,892.82
7320	4802	C	B						DISC						E			N			680,755.20
7320	4802	C	E						DISC						E			N			-4,421.96
7320	4902	C	E						DISC						E			N			-2,525,656.76
															Line Number Total:						-1,849,323.52
7340	4801	C	B												E			N			-5,566,061.01
7340	4801	C	E												E			N			3,713,229.69
7340	4802	C	B						DISC						E			N			-680,755.20
7340	4802	C	E						DISC						E			N			4,421.96
7340	4871	D	E												E			N			-304,152.52
7340	4901	C	B												E			N			-7,831.81
7340	4901	C	E												E			N			11,339.61
7340	4902	C	E						DISC						E			N			2,525,656.76
															Line Number Total:						-304,152.52
7440	4801	C	E												E			N			3,713,229.69
7440	4871	D	E												E			N			-304,152.52
7440	4901	C	E												E			N			11,339.61
															Line Number Total:						3,420,416.78
8693	4802	C	B						DISC						E			N			-680,755.20
8693	4802	C	E						DISC						E			N			4,421.96
8693	4902	C	E						DISC						E			N			2,525,656.76
															Line Number Total:						1,849,323.52
9000	4802	C	B						DISC						E			N			-680,755.20
9000	4802	C	E						DISC						E			N			4,421.96
9000	4902	C	E						DISC						E			N			2,525,656.76
															Line Number Total:						1,849,323.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,821,975.00
7240	4801	C	B												E			N			15,281,554.12
7240	4901	C	B												E			N			326,010.84
															Line Number Total:						9,785,589.96
7320	4802	C	B						DISC						E			N			3,851,482.69
7320	4802	C	E						DISC						E			N			-144,270.16
7320	4902	C	E						DISC						E			N			-15,631,780.32
															Line Number Total:						-11,924,567.79
7340	4801	C	B												E			N			-15,281,554.12
7340	4801	C	E												E			N			3,357,777.85
7340	4802	C	B						DISC						E			N			-3,851,482.69
7340	4802	C	E						DISC						E			N			144,270.16
7340	4871	D	E												E			N			-492,780.88
7340	4901	C	B												E			N			-326,010.84
7340	4901	C	E												E			N			325,219.32
7340	4902	C	E						DISC						E			N			15,631,780.32
															Line Number Total:						-492,780.88
7410	4221	D	B				F		DISC						E			N			5,821,975.00
7440	4801	C	E												E			N			3,357,777.85
7440	4871	D	E												E			N			-492,780.88
7440	4901	C	E												E			N			325,219.32
															Line Number Total:						3,190,216.29
8693	4802	C	B						DISC						E			N			-3,851,482.69
8693	4802	C	E						DISC						E			N			144,270.16
8693	4902	C	E						DISC						E			N			15,631,780.32
															Line Number Total:						11,924,567.79
8800	4252	D	E				F		DISC						E			N			-5,821,975.00
8896	4252	D	E				F		DISC						E			N			5,821,975.00
9000	4252	D	E				F		DISC						E			N			-5,821,975.00
9000	4802	C	B						DISC						E			N			-3,851,482.69

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			144,270.16
9000	4902	C	E						DISC						E			N			15,631,780.32
															Line Number Total:						6,102,592.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			93,699,764.46
7240	4901	C	B												E			N			364,908.47
															Line Number Total:						94,064,672.93
7320	4802	C	B						DISC						E			N			22,318,714.87
7320	4802	C	E						DISC						E			N			-4,466,993.45
7320	4902	C	E						DISC						E			N			-95,438,082.54
															Line Number Total:						-77,586,361.12
7340	4801	C	B												E			N			-93,699,764.46
7340	4801	C	E												E			N			16,173,425.12
7340	4802	C	B						DISC						E			N			-22,318,714.87
7340	4802	C	E						DISC						E			N			4,466,993.45
7340	4871	D	E												E			N			-24,603.87
7340	4901	C	B												E			N			-364,908.47
7340	4901	C	E												E			N			304,886.69
7340	4902	C	E						DISC						E			N			95,438,082.54
															Line Number Total:						-24,603.87
7440	4801	C	E												E			N			16,173,425.12
7440	4871	D	E												E			N			-24,603.87
7440	4901	C	E												E			N			304,886.69
															Line Number Total:						16,453,707.94
8693	4802	C	B						DISC						E			N			-22,318,714.87
8693	4802	C	E						DISC						E			N			4,466,993.45
8693	4902	C	E						DISC						E			N			95,438,082.54
															Line Number Total:						77,586,361.12
9000	4802	C	B						DISC						E			N			-22,318,714.87
9000	4802	C	E						DISC						E			N			4,466,993.45
9000	4902	C	E						DISC						E			N			95,438,082.54
															Line Number Total:						77,586,361.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-219,017,521.37
7240	4251	D	B				F		DISC						E			N			-379,147.12
7240	4801	C	B												E			N			225,485,310.29
7240	4901	C	B												E			N			3,009,044.36
															Line Number Total:						9,097,686.16
7320	4802	C	B						DISC						E			N			5,242,667.52
7320	4802	C	E						DISC						E			N			-17,370,061.65
7320	4902	C	E						DISC						E			N			-123,922,564.76
															Line Number Total:						-136,049,958.89
7340	4801	C	B												E			N			-225,485,310.29
7340	4801	C	E												E			N			92,197,223.37
7340	4802	C	B						DISC						E			N			-5,242,667.52
7340	4802	C	E						DISC						E			N			17,370,061.65
7340	4871	D	E												E			N			-1,105,263.14
7340	4901	C	B												E			N			-3,009,044.36
7340	4901	C	E												E			N			247,172.39
7340	4902	C	E						DISC						E			N			123,922,564.76
															Line Number Total:						-1,105,263.14
7410	4221	D	B				F		DISC						E			N			219,017,521.37
7410	4221	D	E				F		DISC						E			N			-78,288,858.35
7410	4251	D	B				F		DISC						E			N			379,147.12
															Line Number Total:						141,107,810.14
7440	4221	D	E				F		DISC						E			N			-78,288,858.35
7440	4801	C	E												E			N			92,197,223.37
7440	4871	D	E												E			N			-1,105,263.14
7440	4901	C	E												E			N			247,172.39
															Line Number Total:						13,050,274.27
8693	4802	C	B						DISC						E			N			-5,242,667.52
8693	4802	C	E						DISC						E			N			17,370,061.65
8693	4902	C	E						DISC						E			N			123,922,564.76
															Line Number Total:						136,049,958.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-140,002,547.00
8896	4252	D	E				F		DISC						E			N			140,002,547.00
9000	4252	D	E				F		DISC						E			N			-140,002,547.00
9000	4802	C	B						DISC						E			N			-5,242,667.52
9000	4802	C	E						DISC						E			N			17,370,061.65
9000	4902	C	E						DISC						E			N			123,922,564.76
															Line Number Total:						-3,952,588.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			233,745,284.70
1000	4802	C	E						DISC						U			Y			4,832,796.13
1000	4901	C	E												U			Y			1,638,800.66
1000	4902	C	E						DISC						U			Y			79,528,292.85
															Line Number Total:						319,745,174.34
6800	4252	D	E				F		DISC						U			Y			97,377,268.00
6810	4221	D	E				F		DISC						U			Y			220,567,906.34
6810	4251	D	E				F		DISC						U			Y			1,800,000.00
															Line Number Total:						222,367,906.34
7320	4802	C	E						DISC						U			Y			-4,832,796.13
7320	4902	C	E						DISC						U			Y			-79,528,292.85
															Line Number Total:						-84,361,088.98
7440	4221	D	E				F		DISC						U			Y			-220,567,906.34
7440	4251	D	E				F		DISC						U			Y			-1,800,000.00
7440	4801	C	E												U			Y			233,745,284.70
7440	4901	C	E												U			Y			1,638,800.66
															Line Number Total:						13,016,179.02
8690	4802	C	E						DISC						U			Y			4,832,796.13
8690	4902	C	E						DISC						U			Y			79,528,292.85
															Line Number Total:						84,361,088.98
8800	4252	D	E				F		DISC						U			Y			-97,377,268.00
9000	4252	D	E				F		DISC						U			Y			-97,377,268.00
9000	4802	C	E						DISC						U			Y			4,832,796.13
9000	4902	C	E						DISC						U			Y			79,528,292.85
															Line Number Total:						-13,016,179.02

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /99 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,000,440.10
7240	4901	C	B												E			N			19,870.60
															Line Number Total:						2,020,310.70
7320	4802	C	B						DISC						E			N			141,623.94
7320	4802	C	E						DISC						E			N			-29,317.24
7320	4902	C	E						DISC						E			N			-1,074,054.94
															Line Number Total:						-961,748.24
7340	4801	C	B												E			N			-2,000,440.10
7340	4801	C	E												E			N			1,038,691.86
7340	4802	C	B						DISC						E			N			-141,623.94
7340	4802	C	E						DISC						E			N			29,317.24
7340	4871	D	E												E			N			-1,038,691.86
7340	4901	C	B												E			N			-19,870.60
7340	4901	C	E												E			N			19,870.60
7340	4902	C	E						DISC						E			N			1,074,054.94
7340	4971	D	E												E			N			-19,870.60
															Line Number Total:						-1,058,562.46
7440	4801	C	E												E			N			1,038,691.86
7440	4871	D	E												E			N			-1,038,691.86
7440	4901	C	E												E			N			19,870.60
7440	4971	D	E												E			N			-19,870.60
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-141,623.94
8693	4802	C	E						DISC						E			N			29,317.24
8693	4902	C	E						DISC						E			N			1,074,054.94
															Line Number Total:						961,748.24
8800	4872	D	E						DISC						E			N			-29,317.24
8896	4872	D	E						DISC						E			N			29,317.24
9000	4802	C	B						DISC						E			N			-141,623.94
9000	4802	C	E						DISC						E			N			29,317.24
9000	4872	D	E						DISC						E			N			-29,317.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /99 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,074,054.94
															Line Number Total:						932,431.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,247,681.46
1000	4801	C	E												U			N			15,710,048.00
1000	4802	C	B						DISC	BAL					U			N			-31,005.23
1000	4802	C	E						DISC	BAL					U			N			356,915.07
1000	4881	C	E												U			N			21,735.59
1000	4901	C	B												U			N			-44,602.00
1000	4901	C	E												U			N			41,185.88
1000	4902	C	E						DISC	BAL					U			N			7,858,203.71
															Line Number Total:						13,664,799.56
2140	4201	D	B												U			N			28,878,353.18
2140	4801	C	B												U			N			-10,247,681.46
2140	4802	C	B						DISC	BAL					U			N			-31,005.23
2140	4901	C	B												U			N			-44,602.00
															Line Number Total:						18,555,064.49
2440	4610	C	E												U		X	N			15,931,132.74
6800	4252	D	E				F		DISC						U			N			8,665,867.81
6810	4251	D	E				F		DISC						U			N			2,375,000.00
7240	4801	C	B												U			N			10,247,681.46
7240	4901	C	B												U			N			44,602.00
															Line Number Total:						10,292,283.46
7320	4802	C	B						DISC	BAL					U			N			31,005.23
7320	4802	C	E						DISC	BAL					U			N			-356,915.07
7320	4902	C	E						DISC	BAL					U			N			-7,858,203.71
															Line Number Total:						-8,184,113.55
7440	4251	D	E				F		DISC						U			N			-2,375,000.00
7440	4801	C	E												U			N			15,710,048.00
7440	4881	C	E												U			N			21,735.59
7440	4901	C	E												U			N			41,185.88
															Line Number Total:						13,397,969.47
8693	4802	C	B						DISC	BAL					U			N			-31,005.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			356,915.07
8693	4902	C	E						DISC	BAL					U			N			7,858,203.71
															Line Number Total:						8,184,113.55
8800	4252	D	E				F		DISC						U			N			-8,665,867.81
9000	4252	D	E				F		DISC						U			N			-8,665,867.81
9000	4802	C	B						DISC	BAL					U			N			-31,005.23
9000	4802	C	E						DISC	BAL					U			N			356,915.07
9000	4902	C	E						DISC	BAL					U			N			7,858,203.71
															Line Number Total:						-481,754.26

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

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

Line Number Totals entered into P&F for Budget Account Id: 009-33-1700

1000	Total new obligations	333,409,973.90
2140	Unobligated balance carried forward, start of year	18,555,064.49
2440	Unobligated balance carried forward, end of year	15,931,132.74
6800	Offsetting collections (cash)	106,043,135.81
6810	Change in uncollected customer payments from Feder	224,742,906.34
7240	Obligated balance, start of year	130,834,436.03
7320	Total outlays (gross)	-320,917,162.09
7340	Adjustments in expired accounts (net)	-2,985,362.87
7410	Change in uncollected customer payments from Feder	146,929,785.14
7440	Obligated balance, end of year	62,528,763.77
8690	Outlays from new discretionary authority	84,361,088.98
8693	Outlays from discretionary balances	236,556,073.11
8800	Federal sources	-251,896,975.05
8896	Portion of offsetting collections (cash) credited	145,853,839.24
9000	Outlays	69,020,187.04

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,115,027,075.00
1000	4901	C	B												U			N			-8,796,812,103.69
1000	4901	C	E												U			N			10,726,968,617.31
1000	4902	C	E						MAND	NEW					U			N			175,284,837,515.58
															Line Number Total:						183,330,021,104.20
2140	4201	D	B												U			N			8,796,812,103.69
2140	4901	C	B												U			N			-8,796,812,103.69
															Line Number Total:						0.00
2210	4871	D	E												U			N			6,115,027,075.00
2210	4971	D	E												U			N			1,412,033,419.86
															Line Number Total:						7,527,060,494.86
2440	4450	C	E												U		X	N			27,060,494.86
2440	4510	C	E			A									U		X	N			473,935,466.00
2440	4610	C	E												U		X	N			5,409,866,186.80
															Line Number Total:						5,910,862,147.66
6000	4119	D	E	P	108199				MAND						U			N	1		130,892,197,000.00
6100	4170	C	E	P	1087				MAND		75	0512			U	T		N			-1,208,000,000.00
6500	4119	D	E	D	1087				MAND						U			N	1		51,861,386,000.00
6900	4255	D	E						MAND						U			N			168,239,757.00
7240	4901	C	B												U			N			8,796,812,103.69
7320	4902	C	E						MAND	NEW					U			N			-175,284,837,515.58
7440	4801	C	E												U			N			6,115,027,075.00
7440	4871	D	E												U			N			-6,115,027,075.00
7440	4901	C	E												U			N			10,726,968,617.31
7440	4971	D	E												U			N			-1,412,033,419.86
															Line Number Total:						9,314,935,197.45
8697	4902	C	E						MAND	NEW					U			N			175,284,837,515.58

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- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						MAND						U			N			-168,239,757.00
9000	4255	D	E						MAND						U			N			-168,239,757.00
9000	4902	C	E						MAND	NEW					U			N			175,284,837,515.58
															Line Number Total:						175,116,597,758.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-526,094,300.94
1000	4801	C	E												U			N			482,276,470.24
1000	4802	D	B						MAND	BAL					U			N			6,807,562.17
1000	4802	D	E						MAND	BAL					U			N			-12,576,932.82
1000	4901	C	B												U			N			-88,868,238.17
1000	4901	C	E												U			N			70,528,942.34
1000	4902	C	E						MAND	BAL					U			N			1,119,956,122.51
															Line Number Total:						1,052,029,625.33
2140	4201	D	B												U			N			618,184,266.81
2140	4801	C	B												U			N			-526,094,300.94
2140	4802	D	B						MAND	BAL					U			N			6,807,562.17
2140	4901	C	B												U			N			-88,868,238.17
															Line Number Total:						10,029,289.87
2210	4871	D	E												U			N			51,524.43
2440	4610	C	E												U		X	N			166,051,188.97
4200	4170	D	E	P	1087				DISC		75	0200			U	F		N			1,208,000,000.00
7240	4801	C	B												U			N			526,094,300.94
7240	4901	C	B												U			N			88,868,238.17
															Line Number Total:						614,962,539.11
7320	4802	D	B						MAND	BAL					U			N			-6,807,562.17
7320	4802	D	E						MAND	BAL					U			N			12,576,932.82
7320	4902	C	E						MAND	BAL					U			N			-1,119,956,122.51
															Line Number Total:						-1,114,186,751.86
7440	4801	C	E												U			N			482,276,470.24
7440	4871	D	E												U			N			-51,524.43
7440	4901	C	E												U			N			70,528,942.34
															Line Number Total:						552,753,888.15
8698	4802	D	B						MAND	BAL					U			N			6,807,562.17
8698	4802	D	E						MAND	BAL					U			N			-12,576,932.82
8698	4902	C	E						MAND	BAL					U			N			1,119,956,122.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,114,186,751.86
9000	4802	D	B						MAND	BAL					U			N			6,807,562.17
9000	4802	D	E						MAND	BAL					U			N			-12,576,932.82
9000	4902	C	E						MAND	BAL					U			N			1,119,956,122.51
																					Line Number Total: 1,114,186,751.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0512

1000	Total new obligations	184,382,050,729.53
2140	Unobligated balance carried forward, start of year	10,029,289.87
2210	Resources available from recoveries of prior year	7,527,112,019.29
2440	Unobligated balance carried forward, end of year	6,076,913,336.63
4200	Transferred from other accounts [Treas Acct]	1,208,000,000.00
6000	Appropriation	130,892,197,000.00
6100	Transferred to other accounts [Treas Acct]	-1,208,000,000.00
6500	Advance appropriation	51,861,386,000.00
6900	Offsetting collections (cash)	168,239,757.00
7240	Obligated balance, start of year	9,411,774,642.80
7320	Total outlays (gross)	-176,399,024,267.44
7440	Obligated balance, end of year	9,867,689,085.60
8697	Outlays from new mandatory authority	175,284,837,515.58
8698	Outlays from mandatory balances	1,114,186,751.86
8800	Federal sources	-168,239,757.00
9000	Outlays	176,230,784,510.44

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,747,069.42
1000	4801	C	E												U			N			38,534,708.15
1000	4802	C	B						MAND	BAL					U			N			-3,062,022.67
1000	4802	C	E						MAND	BAL					U			N			5,790,666.73
1000	4902	C	E						MAND	BAL					U			N			24,047,611.21
															Line Number Total:						26,563,894.00
2140	4201	D	B												U			N			176,914,905.09
2140	4801	C	B												U			N			-38,747,069.42
2140	4802	C	B						MAND	BAL					U			N			-3,062,022.67
															Line Number Total:						135,105,813.00
2440	4610	C	E												U		X	N			185,541,919.00
6000	4119	D	E	P	106170				MAND						U			N	1		77,000,000.00
7240	4801	C	B												U			N			38,747,069.42
7320	4802	C	B						MAND	BAL					U			N			3,062,022.67
7320	4802	C	E						MAND	BAL					U			N			-5,790,666.73
7320	4902	C	E						MAND	BAL					U			N			-24,047,611.21
															Line Number Total:						-26,776,255.27
7440	4801	C	E												U			N			38,534,708.15
8698	4802	C	B						MAND	BAL					U			N			-3,062,022.67
8698	4802	C	E						MAND	BAL					U			N			5,790,666.73
8698	4902	C	E						MAND	BAL					U			N			24,047,611.21
															Line Number Total:						26,776,255.27
9000	4802	C	B						MAND	BAL					U			N			-3,062,022.67
9000	4802	C	E						MAND	BAL					U			N			5,790,666.73
9000	4902	C	E						MAND	BAL					U			N			24,047,611.21
															Line Number Total:						26,776,255.27

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-689,655.00
1000	4801	C	E												U			Y			23,068,543.51
1000	4802	C	E						MAND						U			Y			11,411,993.91
1000	4902	C	E						MAND						U			Y			9,722,080.58
															Line Number Total:						43,512,963.00
2140	4201	D	B												U			Y			60,000,000.00
2140	4801	C	B												U			Y			-689,655.00
															Line Number Total:						59,310,345.00
2398	4610	C	E												U		X	Y			-15,797,382.00
7240	4801	C	B												U			Y			689,655.00
7320	4802	C	E						MAND						U			Y			-11,411,993.91
7320	4902	C	E						MAND						U			Y			-9,722,080.58
															Line Number Total:						-21,134,074.49
7440	4801	C	E												U			Y			23,068,543.51
8698	4802	C	E						MAND						U			Y			11,411,993.91
8698	4902	C	E						MAND						U			Y			9,722,080.58
															Line Number Total:						21,134,074.49
9000	4802	C	E						MAND						U			Y			11,411,993.91
9000	4902	C	E						MAND						U			Y			9,722,080.58
															Line Number Total:						21,134,074.49

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			40,000,000.00
6000	4119	D	E	P	107210				MAND						U			N	1		40,000,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,298,478.00
2440	4510	C	E			S									U			N			22,000,000.00
2440	4610	C	E												U		X	N			701,522.00
															Line Number Total:						22,701,522.00
6000	4119	D	E	P	108173				MAND						U			N	1		25,000,000.00
7440	4801	C	E												U			N			2,298,478.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State grants and demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

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

1000	Total new obligations	72,375,335.00
2140	Unobligated balance carried forward, start of year	194,416,158.00
2398	Unobligated balance expiring or withdrawn	-15,797,382.00
2440	Unobligated balance carried forward, end of year	248,243,441.00
6000	Appropriation	142,000,000.00
7240	Obligated balance, start of year	39,436,724.42
7320	Total outlays (gross)	-47,910,329.76
7440	Obligated balance, end of year	63,901,729.66
8698	Outlays from mandatory balances	47,910,329.76
9000	Outlays	47,910,329.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payment to health care trust funds for post-1956 military servic
Budget Account Id: 009-38-0517 Treasury Account Id: 75- - /04 -0517 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			173,306,134.00
6000	4119	D	E	P	108203				MAND						U			Y	1		173,306,134.00
7320	4902	C	E						MAND						U			Y			-173,306,134.00
8697	4902	C	E						MAND						U			Y			173,306,134.00
9000	4902	C	E						MAND						U			Y			173,306,134.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payment to health care trust funds for post-1956 military servic
Budget Account Id: 009-38-0517 Treasury Account Id: 75- - /04 -0517 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0517

1000	Total new obligations	173,306,134.00
6000	Appropriation	173,306,134.00
7320	Total outlays (gross)	-173,306,134.00
8697	Outlays from new mandatory authority	173,306,134.00
9000	Outlays	173,306,134.00

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- - /04 -1806 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			314,966,258.11
6000	4119	D	E	P	10491				MAND						U			Y	1		314,966,258.11
7320	4902	C	E						MAND						U			Y			-314,966,258.11
8697	4902	C	E						MAND						U			Y			314,966,258.11
9000	4902	C	E						MAND						U			Y			314,966,258.11

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- - /04 -0580 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			95,414,185,395.95
2398	4610	C	E												U		X	Y			-2,104,914,604.05
6000	4119	D	E	P	10884				MAND						U			Y	1		97,519,100,000.00
7320	4902	C	E						MAND						U			Y			-95,414,185,395.95
8697	4902	C	E						MAND						U			Y			95,414,185,395.95
9000	4902	C	E						MAND						U			Y			95,414,185,395.95

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			92,725.46
2140	4201	D	B												U			N			28,055.29
6000	4119	D	E	P	9821				MAND						U			N	1		64,670.17
7320	4902	C	E						MAND	BAL					U			N			-92,725.46
8698	4902	C	E						MAND	BAL					U			N			92,725.46
9000	4902	C	E						MAND	BAL					U			N			92,725.46

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			8,577,000,000.00
6000	4119	D	E	P	10533				MAND						U			N	1		8,577,000,000.00
7320	4902	C	E						MAND	NEW					U			N			-8,577,000,000.00
8697	4902	C	E						MAND	NEW					U			N			8,577,000,000.00
9000	4902	C	E						MAND	NEW					U			N			8,577,000,000.00

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 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0580

1000	Total new obligations	104,306,244,379.52
2140	Unobligated balance carried forward, start of year	28,055.29
2398	Unobligated balance expiring or withdrawn	-2,104,914,604.05
6000	Appropriation	106,411,130,928.28
7320	Total outlays (gross)	-104,306,244,379.52
8697	Outlays from new mandatory authority	104,306,151,654.06
8698	Outlays from mandatory balances	92,725.46
9000	Outlays	104,306,244,379.52

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- - /00 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-43,792,951.41
7240	4801	C	B												E			N			14,284,315.59
7240	4901	C	B												E			N			118,505.45
7240	4901	D	B												E			N			-188.00
															Line Number Total:						-29,390,318.37
7320	4802	C	B						DISC						E			N			839,811.95
7320	4802	C	E						DISC						E			N			-277,921.11
7320	4902	C	E						DISC						E			N			-1,023,221.82
7320	4982	C	E						DISC						E			N			-40.55
															Line Number Total:						-461,371.53
7340	4801	C	B												E			N			-14,284,315.59
7340	4801	C	E												E			N			13,834,708.87
7340	4802	C	B						DISC						E			N			-839,811.95
7340	4802	C	E						DISC						E			N			277,921.11
7340	4871	D	E												E			N			-5,874,206.69
7340	4881	C	E												E			N			3,054,852.25
7340	4901	C	B												E			N			-118,505.45
7340	4901	D	B												E			N			188.00
7340	4901	C	E												E			N			106,781.19
7340	4901	D	E												E			N			-188.00
7340	4902	C	E						DISC						E			N			1,023,221.82
7340	4971	D	E												E			N			-121,758.28
7340	4981	C	E												E			N			15,228.30
7340	4982	C	E						DISC						E			N			40.55
															Line Number Total:						-2,925,843.87
7410	4225	D	B						DISC						E			N			43,792,951.41
7410	4225	D	E						DISC						E			N			-46,477,347.91
															Line Number Total:						-2,684,396.50
7440	4225	D	E						DISC						E			N			-46,477,347.91
7440	4801	C	E												E			N			13,834,708.87
7440	4871	D	E												E			N			-5,874,206.69
7440	4881	C	E												E			N			3,054,852.25
7440	4901	C	E												E			N			106,781.19
7440	4901	D	E												E			N			-188.00
7440	4971	D	E												E			N			-121,758.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /00 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			15,228.30
															Line Number Total:						-35,461,930.27
8693	4802	C	B						DISC						E			N			-839,811.95
8693	4802	C	E						DISC						E			N			277,921.11
8693	4902	C	E						DISC						E			N			1,023,221.82
8693	4982	C	E						DISC						E			N			40.55
															Line Number Total:						461,371.53
8800	4255	C	E						DISC						E			N			2,684,396.50
8896	4255	C	E						DISC						E			N			-2,684,396.50
9000	4255	C	E						DISC						E			N			2,684,396.50
9000	4802	C	B						DISC						E			N			-839,811.95
9000	4802	C	E						DISC						E			N			277,921.11
9000	4902	C	E						DISC						E			N			1,023,221.82
9000	4982	C	E						DISC						E			N			40.55
															Line Number Total:						3,145,768.03

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-167,648,675.53
7240	4801	C	B												E			N			81,339,166.72
7240	4901	C	B												E			N			29,397.62
															Line Number Total:						-86,280,111.19
7320	4802	C	B						DISC						E			N			5,135,113.37
7320	4802	C	E						DISC						E			N			-6,155,173.77
7320	4902	C	E						DISC						E			N			-30,751,139.71
7320	4982	C	E						DISC						E			N			-115,528.00
															Line Number Total:						-31,886,728.11
7340	4801	C	B												E			N			-81,339,166.72
7340	4801	C	E												E			N			49,568,584.79
7340	4802	C	B						DISC						E			N			-5,135,113.37
7340	4802	C	E						DISC						E			N			6,155,173.77
7340	4871	D	E												E			N			-5,370,293.50
7340	4881	C	E												E			N			3,053,920.76
7340	4901	C	B												E			N			-29,397.62
7340	4901	C	E												E			N			28,779.44
7340	4902	C	E						DISC						E			N			30,751,139.71
7340	4971	D	E												E			N			-31,967.89
7340	4981	C	E												E			N			3,188.45
7340	4982	C	E						DISC						E			N			115,528.00
															Line Number Total:						-2,229,624.18
7410	4225	D	B						DISC						E			N			167,648,675.53
7410	4225	D	E						DISC						E			N			-67,476,083.99
															Line Number Total:						100,172,591.54
7440	4225	D	E						DISC						E			N			-67,476,083.99
7440	4801	C	E												E			N			49,568,584.79
7440	4871	D	E												E			N			-5,370,293.50
7440	4881	C	E												E			N			3,053,920.76
7440	4901	C	E												E			N			28,779.44
7440	4971	D	E												E			N			-31,967.89
7440	4981	C	E												E			N			3,188.45
															Line Number Total:						-20,223,871.94

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- - /01 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-5,135,113.37
8693	4802	C	E						DISC						E			N			6,155,173.77
8693	4902	C	E						DISC						E			N			30,751,139.71
8693	4982	C	E						DISC						E			N			115,528.00
															Line Number Total:						31,886,728.11
8800	4255	D	E						DISC						E			N			-100,172,591.54
8896	4255	D	E						DISC						E			N			100,172,591.54
9000	4255	D	E						DISC						E			N			-100,172,591.54
9000	4802	C	B						DISC						E			N			-5,135,113.37
9000	4802	C	E						DISC						E			N			6,155,173.77
9000	4902	C	E						DISC						E			N			30,751,139.71
9000	4982	C	E						DISC						E			N			115,528.00
															Line Number Total:						-68,285,863.43

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.68
7240	4225	D	B						DISC						E			N			-196,966,039.99
7240	4801	C	B												E			N			195,649,779.59
7240	4901	C	B												E			N			12,797,802.30
															Line Number Total:						11,481,541.22
7320	4802	C	B						DISC						E			N			5,030,108.14
7320	4802	C	E						DISC						E			N			-6,163,957.81
7320	4902	C	E						DISC						E			N			-92,095,524.31
7320	4982	C	E						DISC						E			N			-73,045.66
															Line Number Total:						-93,302,419.64
7340	4801	C	B												E			N			-195,649,779.59
7340	4801	C	E												E			N			114,607,402.63
7340	4802	C	B						DISC						E			N			-5,030,108.14
7340	4802	C	E						DISC						E			N			6,163,957.81
7340	4871	D	E												E			N			-7,633,752.93
7340	4881	C	E												E			N			1,910,551.36
7340	4901	C	B												E			N			-12,797,802.30
7340	4901	C	E												E			N			610,805.28
7340	4902	C	E						DISC						E			N			92,095,524.31
7340	4971	D	E												E			N			-429,656.14
7340	4981	C	E												E			N			11,711.66
7340	4982	C	E						DISC						E			N			73,045.66
															Line Number Total:						-6,068,100.39
7410	4221	D	B				F		DISC						E			N			0.68
7410	4221	D	E				F		DISC						E			N			-0.68
7410	4225	D	B						DISC						E			N			196,966,039.99
7410	4225	D	E						DISC						E			N			-96,711,069.55
															Line Number Total:						100,254,970.44
7440	4221	D	E				F		DISC						E			N			-0.68
7440	4225	D	E						DISC						E			N			-96,711,069.55
7440	4801	C	E												E			N			114,607,402.63
7440	4871	D	E												E			N			-7,633,752.93
7440	4881	C	E												E			N			1,910,551.36
7440	4901	C	E												E			N			610,805.28
7440	4971	D	E												E			N			-429,656.14

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			11,711.66
															Line Number Total:						12,365,991.63
8693	4802	C	B						DISC						E			N			-5,030,108.14
8693	4802	C	E						DISC						E			N			6,163,957.81
8693	4902	C	E						DISC						E			N			92,095,524.31
8693	4982	C	E						DISC						E			N			73,045.66
															Line Number Total:						93,302,419.64
8800	4222	D	B				F		DISC						E			N			328,136.17
8800	4222	D	E				F		DISC						E			N			-26,082.11
8800	4252	D	E				F		DISC						E			N			-302,054.06
8800	4255	D	E						DISC						E			N			-100,254,970.44
															Line Number Total:						-100,254,970.44
8896	4222	D	B				F		DISC						E			N			-328,136.17
8896	4222	D	E				F		DISC						E			N			26,082.11
8896	4252	D	E				F		DISC						E			N			302,054.06
8896	4255	D	E						DISC						E			N			100,254,970.44
															Line Number Total:						100,254,970.44
9000	4222	D	B				F		DISC						E			N			328,136.17
9000	4222	D	E				F		DISC						E			N			-26,082.11
9000	4252	D	E				F		DISC						E			N			-302,054.06
9000	4255	D	E						DISC						E			N			-100,254,970.44
9000	4802	C	B						DISC						E			N			-5,030,108.14
9000	4802	C	E						DISC						E			N			6,163,957.81
9000	4902	C	E						DISC						E			N			92,095,524.31
9000	4982	C	E						DISC						E			N			73,045.66
															Line Number Total:						-6,952,550.80

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,228,615.00
7240	4225	D	B						DISC						E			N			-685,021,130.21
7240	4801	C	B												E			N			588,311,082.28
7240	4901	C	B												E			N			43,138,527.61
															Line Number Total:						-59,800,135.32
7320	4802	C	B						DISC						E			N			49,919,358.45
7320	4802	C	E						DISC						E			N			-5,182,233.08
7320	4902	C	E						DISC						E			N			-465,145,423.64
7320	4982	C	E						DISC						E			N			-17,243,708.85
															Line Number Total:						-437,652,007.12
7340	4801	C	B												E			N			-588,311,082.28
7340	4801	C	E												E			N			185,456,303.29
7340	4802	C	B						DISC						E			N			-49,919,358.45
7340	4802	C	E						DISC						E			N			5,182,233.08
7340	4871	D	E												E			N			-34,890,389.59
7340	4881	C	E												E			N			31,458,557.69
7340	4901	C	B												E			N			-43,138,527.61
7340	4901	C	E												E			N			25,585,008.33
7340	4902	C	E						DISC						E			N			465,145,423.64
7340	4971	D	E												E			N			-19,635,230.10
7340	4981	C	E												E			N			3,482,361.77
7340	4982	C	E						DISC						E			N			17,243,708.85
															Line Number Total:						-2,340,991.38
7410	4221	D	B				F		DISC						E			N			6,228,615.00
7410	4221	D	E				F		DISC						E			N			-1,919,522.63
7410	4225	D	B						DISC						E			N			685,021,130.21
7410	4225	D	E						DISC						E			N			-206,528,556.41
															Line Number Total:						482,801,666.17
7440	4221	D	E				F		DISC						E			N			-1,919,522.63
7440	4225	D	E						DISC						E			N			-206,528,556.41
7440	4801	C	E												E			N			185,456,303.29
7440	4871	D	E												E			N			-34,890,389.59
7440	4881	C	E												E			N			31,458,557.69
7440	4901	C	E												E			N			25,585,008.33
7440	4971	D	E												E			N			-19,635,230.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			3,482,361.77
															Line Number Total:						-16,991,467.65
8693	4802	C	B						DISC						E			N			-49,919,358.45
8693	4802	C	E						DISC						E			N			5,182,233.08
8693	4902	C	E						DISC						E			N			465,145,423.64
8693	4982	C	E						DISC						E			N			17,243,708.85
															Line Number Total:						437,652,007.12
8800	4252	D	E				F		DISC						E			N			-4,309,092.37
8800	4255	D	E						DISC						E			N			-478,492,573.80
															Line Number Total:						-482,801,666.17
8896	4252	D	E				F		DISC						E			N			4,309,092.37
8896	4255	D	E						DISC						E			N			478,492,573.80
															Line Number Total:						482,801,666.17
9000	4252	D	E				F		DISC						E			N			-4,309,092.37
9000	4255	D	E						DISC						E			N			-478,492,573.80
9000	4802	C	B						DISC						E			N			-49,919,358.45
9000	4802	C	E						DISC						E			N			5,182,233.08
9000	4902	C	E						DISC						E			N			465,145,423.64
9000	4982	C	E						DISC						E			N			17,243,708.85
															Line Number Total:						-45,149,659.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			540,976,814.26
1000	4802	C	E						DISC						U			Y			54,600,940.02
1000	4901	C	E												U			Y			39,137,383.14
1000	4902	C	E						DISC						U			Y			1,914,554,355.84
															Line Number Total:						2,549,269,493.26
2398	4610	C	E												U		X	Y			-8,615,387.74
6800	4252	D	E				F		DISC						U			Y			895,154.00
6800	4255	D	E						DISC						U			Y			2,232,253,647.06
															Line Number Total:						2,233,148,801.06
6810	4221	D	E				F		DISC						U			Y			6,417,717.00
6810	4225	D	E						DISC						U			Y			318,318,362.94
															Line Number Total:						324,736,079.94
7320	4802	C	E						DISC						U			Y			-54,600,940.02
7320	4902	C	E						DISC						U			Y			-1,914,554,355.84
															Line Number Total:						-1,969,155,295.86
7440	4221	D	E				F		DISC						U			Y			-6,417,717.00
7440	4225	D	E						DISC						U			Y			-318,318,362.94
7440	4801	C	E												U			Y			540,976,814.26
7440	4901	C	E												U			Y			39,137,383.14
															Line Number Total:						255,378,117.46
8690	4802	C	E						DISC						U			Y			54,600,940.02
8690	4902	C	E						DISC						U			Y			1,914,554,355.84
															Line Number Total:						1,969,155,295.86
8800	4252	D	E				F		DISC						U			Y			-895,154.00
8800	4255	D	E						DISC						U			Y			-2,232,253,647.06
															Line Number Total:						-2,233,148,801.06
9000	4252	D	E				F		DISC						U			Y			-895,154.00
9000	4255	D	E						DISC						U			Y			-2,232,253,647.06

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			54,600,940.02
9000	4902	C	E						DISC						U			Y			1,914,554,355.84
															Line Number Total:						-263,993,505.20

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- - /99 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-37,939,458.83
7240	4801	C	B												E			N			10,935,910.62
7240	4901	C	B												E			N			79,667.10
															Line Number Total:						-26,923,881.11
7320	4802	C	B						DISC						E			N			635,996.09
7320	4902	C	E						DISC						E			N			-4,650,419.98
															Line Number Total:						-4,014,423.89
7340	4801	C	B												E			N			-10,935,910.62
7340	4801	C	E												E			N			6,922,911.94
7340	4802	C	B						DISC						E			N			-635,996.09
7340	4871	D	E												E			N			-8,463,120.49
7340	4881	C	E												E			N			1,540,208.55
7340	4901	C	B												E			N			-79,667.10
7340	4901	C	E												E			N			78,241.89
7340	4902	C	E						DISC						E			N			4,650,419.98
7340	4971	D	E												E			N			-79,667.10
7340	4981	C	E												E			N			1,425.21
															Line Number Total:						-7,001,153.83
7410	4225	D	B						DISC						E			N			37,939,458.83
7440	4801	C	E												E			N			6,922,911.94
7440	4871	D	E												E			N			-8,463,120.49
7440	4881	C	E												E			N			1,540,208.55
7440	4901	C	E												E			N			78,241.89
7440	4971	D	E												E			N			-79,667.10
7440	4981	C	E												E			N			1,425.21
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-635,996.09
8693	4902	C	E						DISC						E			N			4,650,419.98
															Line Number Total:						4,014,423.89
8800	4255	C	E						DISC						E			N			4,316,680.83
8896	4255	C	E						DISC						E			N			-4,316,680.83

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- - /99 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	C	E						DISC						E			N			4,316,680.83
9000	4802	C	B						DISC						E			N			-635,996.09
9000	4902	C	E						DISC						E			N			4,650,419.98
															Line Number Total:						8,331,104.72

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,738,875.41
1000	4801	C	E												U			N			27,547,788.52
1000	4801	D	E												U			N			-23,771.45
1000	4802	C	B						DISC	BAL					U			N			-2,501,055.11
1000	4802	C	E						DISC	BAL					U			N			2,431,264.38
1000	4881	C	E												U			N			118,672.94
1000	4901	C	B												U			N			-4,318,901.38
1000	4901	C	E												U			N			2,579,163.61
1000	4902	C	E						DISC	NEW					U			N			65,329,763.88
1000	4981	C	E												U			N			1,400,851.91
1000	4982	C	E						DISC	BAL					U			N			468.22
															Line Number Total:						63,825,370.11
2140	4201	D	B												U			N			118,316,080.41
2140	4225	D	B						DISC						U			N			18,517,980.11
2140	4801	C	B												U			N			-28,738,875.41
2140	4802	C	B						DISC	BAL					U			N			-2,501,055.11
2140	4901	C	B												U			N			-4,318,901.38
															Line Number Total:						101,275,228.62
2210	4871	D	E												U			N			2,294,205.50
2210	4971	D	E												U			N			1,402,526.14
															Line Number Total:						3,696,731.64
2440	4450	C	E												U		X	N			6,006,603.98
2440	4510	C	E			A									U		X	N			5,037,984.00
2440	4510	C	E			S									U			N			67,473,329.00
2440	4610	C	E												U		X	N			16,804,954.96
															Line Number Total:						95,322,871.94
6800	4252	D	E				X		DISC						U			N			59,759,864.79
6800	4255	D	E						DISC						U			N			11,432,425.97
															Line Number Total:						71,192,290.76
6810	4225	D	B						DISC						U			N			-18,517,980.11
6810	4225	D	E						DISC						U			N			1,501,971.14

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-17,016,008.97
7240	4225	D	B						DISC						U			N			-18,517,980.11
7240	4801	C	B												U			N			28,738,875.41
7240	4901	C	B												U			N			4,318,901.38
															Line Number Total:						14,539,796.68
7320	4802	C	B						DISC	BAL					U			N			2,501,055.11
7320	4802	C	E						DISC	BAL					U			N			-2,431,264.38
7320	4902	C	E						DISC	NEW					U			N			-65,329,763.88
7320	4982	C	E						DISC	BAL					U			N			-468.22
															Line Number Total:						-65,260,441.37
7440	4225	D	E						DISC						U			N			-1,501,971.14
7440	4801	C	E												U			N			27,547,788.52
7440	4801	D	E												U			N			-23,771.45
7440	4871	D	E												U			N			-2,294,205.50
7440	4881	C	E												U			N			118,672.94
7440	4901	C	E												U			N			2,579,163.61
7440	4971	D	E												U			N			-1,402,526.14
7440	4981	C	E												U			N			1,400,851.91
															Line Number Total:						26,424,002.75
8690	4902	C	E						DISC	NEW					U			N			65,313,430.83
8693	4802	C	B						DISC	BAL					U			N			-2,501,055.11
8693	4802	C	E						DISC	BAL					U			N			2,431,264.38
8693	4902	C	E						DISC	BAL					U			N			16,333.05
8693	4982	C	E						DISC	BAL					U			N			468.22
															Line Number Total:						-52,989.46
8800	4255	D	E						DISC						U			N			-11,432,425.97
8840	4252	D	E				X		DISC						U			N			-59,759,864.79
9000	4252	D	E				X		DISC						U			N			-59,759,864.79
9000	4255	D	E						DISC						U			N			-11,432,425.97
9000	4802	C	B						DISC	BAL					U			N			-2,501,055.11

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			2,431,264.38
9000	4902	C	E						DISC	NEW					U			N			65,329,763.88
9000	4982	C	E						DISC	BAL					U			N			468.22
															Line Number Total:						-5,931,849.39

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-25,365,027.60
1000	4801	C	E												U			Y			2,261,302.13
1000	4902	C	E						DISC						U			Y			29,309,969.47
															Line Number Total:						6,206,244.00
2140	4201	C	B												U			Y			-5,389,950.41
2140	4225	D	B						DISC						U			Y			35,495,722.51
2140	4801	C	B												U			Y			-25,365,027.60
															Line Number Total:						4,740,744.50
2210	4871	D	E												U			Y			1,465,502.00
2398	4450	C	E												U		X	Y			-1,465,502.00
2398	4510	C	E			A									U		X	Y			-0.50
2398	4610	C	E												U		X	Y			-2.00
															Line Number Total:						-1,465,504.50
6800	4255	D	E						DISC						U			Y			33,484,419.88
6810	4225	D	B						DISC						U			Y			-35,495,722.51
6810	4225	D	E						DISC						U			Y			3,476,804.63
															Line Number Total:						-32,018,917.88
7240	4225	D	B						DISC						U			Y			-35,495,722.51
7240	4801	C	B												U			Y			25,365,027.60
															Line Number Total:						-10,130,694.91
7320	4902	C	E						DISC						U			Y			-29,309,969.47
7440	4225	D	E						DISC						U			Y			-3,476,804.63
7440	4801	C	E												U			Y			2,261,302.13
7440	4871	D	E												U			Y			-1,465,502.00
															Line Number Total:						-2,681,004.50
8693	4902	C	E						DISC						U			Y			29,309,969.47
8800	4255	D	E						DISC						U			Y			-33,484,419.88

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						U			Y			-33,484,419.88
9000	4902	C	E						DISC						U			Y			29,309,969.47
															Line Number Total:						-4,174,450.41

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			277,516,175.46
1000	4802	C	E						DISC						U			N			2,304,927.62
1000	4901	C	E												U			N			6,130,720.85
1000	4902	C	E						DISC						U			N			160,526,271.59
															Line Number Total:						446,478,095.52
2440	4510	C	E			S									U			N			591,292,000.00
2440	4610	C	E												U		X	N			48,504,168.48
															Line Number Total:						639,796,168.48
6800	4255	D	E						DISC						U			N			135,440,658.16
6810	4225	D	E						DISC						U			N			950,833,605.84
7320	4802	C	E						DISC						U			N			-2,304,927.62
7320	4902	C	E						DISC						U			N			-160,526,271.59
															Line Number Total:						-162,831,199.21
7440	4225	D	E						DISC						U			N			-950,833,605.84
7440	4801	C	E												U			N			277,516,175.46
7440	4901	C	E												U			N			6,130,720.85
															Line Number Total:						-667,186,709.53
8690	4802	C	E						DISC						U			N			2,304,927.62
8690	4902	C	E						DISC						U			N			160,526,271.59
															Line Number Total:						162,831,199.21
8800	4255	D	E						DISC						U			N			-135,440,658.16
9000	4255	D	E						DISC						U			N			-135,440,658.16
9000	4802	C	E						DISC						U			N			2,304,927.62
9000	4902	C	E						DISC						U			N			160,526,271.59
															Line Number Total:						27,390,541.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0511

1000	Total new obligations	3,065,779,202.89
2140	Unobligated balance carried forward, start of year	106,015,973.12
2210	Resources available from recoveries of prior year	5,162,233.64
2398	Unobligated balance expiring or withdrawn	-10,080,892.24
2440	Unobligated balance carried forward, end of year	735,119,040.42
6800	Offsetting collections (cash)	2,473,266,169.86
6810	Change in uncollected customer payments from Feder	1,226,534,758.93
7240	Obligated balance, start of year	-186,503,803.00
7320	Total outlays (gross)	-2,793,873,856.20
7340	Adjustments in expired accounts (net)	-20,565,713.65
7410	Change in uncollected customer payments from Feder	718,484,290.48
7440	Obligated balance, end of year	-448,376,872.05
8690	Outlays from new discretionary authority	2,197,299,925.90
8693	Outlays from discretionary balances	596,573,930.30
8800	Federal sources	-3,089,734,455.89
8840	Non-Federal sources	-59,759,864.79
8896	Portion of offsetting collections (cash) credited	676,228,150.82
9000	Outlays	-355,620,464.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /01 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			952,839,495.20
7320	4902	D	E						MAND						E			N			796,652,261.32
7340	4801	C	B												E			N			-952,839,495.20
7340	4801	C	E												E			N			1,749,491,756.52
7340	4871	D	E												E			N			-1,826,554,700.00
7340	4881	C	E												E			N			77,533,554.00
7340	4902	D	E						MAND						E			N			-796,652,261.32
															Line Number Total:						-1,749,021,146.00
7440	4801	C	E												E			N			1,749,491,756.52
7440	4871	D	E												E			N			-1,826,554,700.00
7440	4881	C	E												E			N			77,533,554.00
															Line Number Total:						470,610.52
8698	4902	D	E						MAND						E			N			-796,652,261.32
9000	4902	D	E						MAND						E			N			-796,652,261.32

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,597,201,588.29
7320	4902	C	E						MAND						E			N			-1,966,156,347.64
7340	4801	C	B												E			N			-2,597,201,588.29
7340	4801	C	E												E			N			631,045,240.65
7340	4902	C	E						MAND						E			N			1,966,156,347.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			631,045,240.65
8698	4902	C	E						MAND						E			N			1,966,156,347.64
9000	4902	C	E						MAND						E			N			1,966,156,347.64

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,112,110,989.00
7320	4902	C	E						MAND						E			N			-634,586,091.12
7340	4801	C	B												E			N			-3,112,110,989.00
7340	4801	C	E												E			N			2,477,524,897.88
7340	4881	C	E												E			N			90.00
7340	4902	C	E						MAND						E			N			634,586,091.12
															Line Number Total:						90.00
7440	4801	C	E												E			N			2,477,524,897.88
7440	4881	C	E												E			N			90.00
															Line Number Total:						2,477,524,987.88
8698	4902	C	E						MAND						E			N			634,586,091.12
9000	4902	C	E						MAND						E			N			634,586,091.12

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,048,976,454.93
1000	4902	C	E						MAND						U			Y			126,223,545.07
															Line Number Total:						3,175,200,000.00
6000	4119	D	E	P	10533				MAND						U			Y	1		3,150,000,000.00
6000	4119	D	E	P	106113				MAND						U			Y	1		25,200,000.00
															Line Number Total:						3,175,200,000.00
7320	4902	C	E						MAND						U			Y			-126,223,545.07
7440	4801	C	E												U			Y			3,048,976,454.93
8697	4902	C	E						MAND						U			Y			126,223,545.07
9000	4902	C	E						MAND						U			Y			126,223,545.07

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 /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			139,458.20
7340	4801	C	B												E			N			-139,458.20
7340	4801	C	E												E			N			139,458.20
7340	4871	D	E												E			N			-139,458.20
															Line Number Total:						-139,458.20
7440	4801	C	E												E			N			139,458.20
7440	4871	D	E												E			N			-139,458.20
															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- -00 /03 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,838,822,597.10
7320	4902	C	E						MAND						E			N			-1,147,948,945.52
7340	4801	C	B												E			N			-1,838,822,597.10
7340	4801	C	E												E			N			690,873,651.58
7340	4881	C	E												E			N			6,500,385.00
7340	4902	C	E						MAND						E			N			1,147,948,945.52
															Line Number Total:						6,500,385.00
7440	4801	C	E												E			N			690,873,651.58
7440	4881	C	E												E			N			6,500,385.00
															Line Number Total:						697,374,036.58
8698	4902	C	E						MAND						E			N			1,147,948,945.52
9000	4902	C	E						MAND						E			N			1,147,948,945.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -00 /03 -0515 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,500,385.00
7340	4801	C	B												E			N			-6,500,385.00
7340	4801	C	E												E			N			6,500,385.00
7340	4881	D	E												E			N			-6,500,385.00
															Line Number Total:						-6,500,385.00
7440	4801	C	E												E			N			6,500,385.00
7440	4881	D	E												E			N			-6,500,385.00
															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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			785,257,368.39
1000	4902	C	E						MAND						U			Y			963,763,777.61
															Line Number Total:						1,749,021,146.00
2230	4191	D	E								75	0515			U			Y			1,749,021,146.00
7320	4902	C	E						MAND						U			Y			-963,763,777.61
7440	4801	C	E												U			Y			785,257,368.39
8698	4902	C	E						MAND						U			Y			963,763,777.61
9000	4902	C	E						MAND						U			Y			963,763,777.61

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,213,800.00
7320	4902	C	E						MAND						E			N			-57,708,759.00
7340	4801	C	B												E			N			-102,213,800.00
7340	4801	C	E												E			N			44,505,041.00
7340	4902	C	E						MAND						E			N			57,708,759.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,505,041.00
8698	4902	C	E						MAND						E			N			57,708,759.00
9000	4902	C	E						MAND						E			N			57,708,759.00

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,144,452,722.00
7320	4902	C	E						MAND						E			N			-507,622,336.08
7340	4801	C	B												E			N			-1,144,452,722.00
7340	4801	C	E												E			N			636,830,385.92
7340	4902	C	E						MAND						E			N			507,622,336.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			636,830,385.92
8698	4902	C	E						MAND						E			N			507,622,336.08
9000	4902	C	E						MAND						E			N			507,622,336.08

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 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0515

1000	Total new obligations	4,924,221,146.00
2230	Expired unobligated balance transfer to unexpired	1,749,021,146.00
6000	Appropriation	3,175,200,000.00
7240	Obligated balance, start of year	9,754,281,034.79
7320	Total outlays (gross)	-4,607,357,540.72
7340	Adjustments in expired accounts (net)	-1,749,160,514.20
7440	Obligated balance, end of year	8,321,984,125.87
8697	Outlays from new mandatory authority	126,223,545.07
8698	Outlays from mandatory balances	4,481,133,995.65
9000	Outlays	4,607,357,540.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health maintenance organization loan and loan guarantee fund
Budget Account Id: 009-38-4420 Treasury Account Id: 75- - /X -4420 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			10,488,964.18
4000	4119	C	E	P	107411				DISC				X		U			N	3		-10,488,964.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health maintenance organization loan and loan guarantee fund
Budget Account Id: 009-38-4420 Treasury Account Id: 75- - /X -4420 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4350	C	E						DISC						U			N			-10,488,964.18
4000	4119	D	E	P	107411				DISC				X		U			N	3		10,488,964.18

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health maintenance organization loan and loan guarantee fund
Budget Account Id: 009-38-4420 Treasury Account Id: 75- - /X -4420 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-4420

2140	Unobligated balance carried forward, start of year	10,488,964.18
2398	Unobligated balance expiring or withdrawn	-10,488,964.18
4000	Appropriation	0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-556,408,647.68
1000	4901	C	E												U			N			604,211,399.83
1000	4902	C	E						DISC	BAL					U			N			347,357,991.26
1000	4902	C	E						MAND	NEW					U			N			1,538,062,035.98
															Line Number Total:						1,933,222,779.39
2140	4127	C	B						DISC						U			N	7		-307,874,686.13
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-15,892,684,157.23
2140	4201	D	B												U			N			251,340,456,256.53
2140	4384	C	B	P	107206				MAND						U			N	7		-9,665,273.78
2140	4397	C	B	P	108199				MAND						U			N			-234,573,823,491.71
2140	4901	C	B												U			N			-556,408,647.68
															Line Number Total:						0.00
4026	4114	D	E	P	108199				DISC						U			N	7		1,885,420,027.24
4026	4127	C	B						DISC						U			N	7		307,874,686.13
															Line Number Total:						2,193,294,713.37
4037	4382	C	E	P	99999				DISC						U			N			-14,224,158.64
6026	4114	D	E	P	108199				MAND						U			N	7		178,929,085,712.64
6026	4127	C	E						MAND						U			N	7		-337,188,928.75
6026	4129	C	E		99999				MAND						U			N	7		-1,034,117,837.83
6026	4384	C	B	P	107206				MAND						U			N	7		9,665,273.78
															Line Number Total:						177,567,444,219.84
6045	4397	C	B	P	108199				MAND						U			N			234,573,823,491.71
6045	4397	C	E	P	108199				MAND						U			N			-248,501,175,491.64
															Line Number Total:						-13,927,351,999.93
6100	4166	C	B		108199				MAND		20	8004			U	T		N			15,892,684,157.23
6100	4166	C	E		108199				MAND		75	8004			U	T		N			-14,930,898,882.63
6100	4167	C	E		108199				MAND		75	8005			U	T		N			-164,847,725,269.85
															Line Number Total:						-163,885,939,995.25
7240	4901	C	B												U			N			556,408,647.68

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-347,357,991.26
7320	4902	C	E						MAND	NEW					U			N			-1,538,062,035.98
															Line Number Total:						-1,885,420,027.24
7440	4901	C	E												U			N			604,211,399.83
8693	4902	C	E						DISC	BAL					U			N			347,357,991.26
8697	4902	C	E						MAND	NEW					U			N			1,538,062,035.98
9000	4902	C	E						DISC	BAL					U			N			347,357,991.26
9000	4902	C	E						MAND	NEW					U			N			1,538,062,035.98
															Line Number Total:						1,885,420,027.24
9201	1610	D	B												U			N			251,307,311,000.00
9202	1610	D	E												U			N			264,375,217,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			57,726,777.20
1000	4902	D	E						DISC	NEW					U			N			-57,726,777.20
															Line Number Total:						0.00
2140	4127	C	B						MAND						U			N	7		-307,874,686.13
2140	4127	D	B						DISC						U			N	7		307,874,686.13
2140	4384	C	B	P	107206				DISC						U			N	7		-9,665,273.78
2140	4384	D	B	P	107206				MAND						U			N	7		9,665,273.78
															Line Number Total:						0.00
4026	4114	D	E	P	108199				DISC						U			N	7		546,484,622.63
4026	4127	D	B						DISC						U			N	7		-307,874,686.13
4026	4384	C	B	P	107206				DISC						U			N	7		9,665,273.78
															Line Number Total:						248,275,210.28
6026	4114	C	E	P	108199				MAND						U			N	7		-546,484,622.63
6026	4127	C	B						MAND						U			N	7		307,874,686.13
6026	4384	D	B	P	107206				MAND						U			N	7		-9,665,273.78
															Line Number Total:						-248,275,210.28
7320	4902	C	E						MAND	NEW					U			N			-57,726,777.20
7320	4902	D	E						DISC	NEW					U			N			57,726,777.20
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-57,726,777.20
8697	4902	C	E						MAND	NEW					U			N			57,726,777.20
9000	4902	C	E						MAND	NEW					U			N			57,726,777.20
9000	4902	D	E						DISC	NEW					U			N			-57,726,777.20
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4114	C	E	P	108199				DISC						U			N	7		-566,073,921.46
6026	4114	D	E	P	108199				MAND						U			N	7		566,073,921.46

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-679,971,350.99
1000	4801	D	B												U			N			8,576,743.57
1000	4801	C	E												U			N			15,010,466,718.27
1000	4801	D	E												U			N			-14,570,160,460.99
1000	4802	D	B						MAND	NEW					U			N			239,782.37
1000	4802	D	E						MAND	NEW					U			N			-226,760.32
1000	4901	C	B												U			N			-15,007,841,047.15
1000	4901	C	E												U			N			15,046,552,347.17
1000	4902	C	E						MAND	NEW					U			N			164,078,748,755.32
															Line Number Total:						163,886,384,727.25
2140	4166	D	B		8997				MAND		75	8005			U	F		N			15,892,684,157.23
2140	4201	C	B												U			N			-214,127,461.03
2140	4221	D	B				F		MAND						U			N			250,000.00
2140	4222	D	B				F		MAND						U			N			189,176.00
2140	4801	C	B												U			N			-679,971,350.99
2140	4801	D	B												U			N			8,576,743.57
2140	4802	D	B						MAND	NEW					U			N			239,782.37
2140	4901	C	B												U			N			-15,007,841,047.15
															Line Number Total:						0.00
6200	4166	D	B		8997				MAND		75	8005			U	F		N			-15,892,684,157.23
6200	4166	D	E		8997				MAND		75	8005			U	F		N			14,930,898,882.63
6200	4167	D	E		8997				MAND		75	8005			U	F		N			164,847,725,269.85
															Line Number Total:						163,885,939,995.25
6900	4222	D	B				F		MAND						U			N			-189,176.00
6900	4222	D	E				F		MAND						U			N			2,934.00
6900	4252	D	E				F		MAND						U			N			430,974.00
															Line Number Total:						244,732.00
6910	4221	D	B				F		MAND						U			N			-250,000.00
6910	4221	D	E				F		MAND						U			N			450,000.00
															Line Number Total:						200,000.00
7240	4221	D	B				F		MAND						U			N			-250,000.00
7240	4801	C	B												U			N			679,971,350.99
7240	4801	D	B												U			N			-8,576,743.57

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			15,007,841,047.15
															Line Number Total:						15,678,985,654.57
7320	4802	D	B						MAND	NEW					U			N			-239,782.37
7320	4802	D	E						MAND	NEW					U			N			226,760.32
7320	4902	C	E						MAND	NEW					U			N			-164,078,748,755.32
															Line Number Total:						-164,078,761,777.37
7440	4221	D	E				F		MAND						U			N			-450,000.00
7440	4801	C	E												U			N			15,010,466,718.27
7440	4801	D	E												U			N			-14,570,160,460.99
7440	4901	C	E												U			N			15,046,552,347.17
															Line Number Total:						15,486,408,604.45
8697	4802	D	B						MAND	NEW					U			N			239,782.37
8697	4802	D	E						MAND	NEW					U			N			-226,760.32
8697	4902	C	E						MAND	NEW					U			N			164,078,748,755.32
															Line Number Total:						164,078,761,777.37
8800	4222	D	B				F		MAND						U			N			189,176.00
8800	4222	D	E				F		MAND						U			N			-2,934.00
8800	4252	D	E				F		MAND						U			N			-430,974.00
															Line Number Total:						-244,732.00
9000	4222	D	B				F		MAND						U			N			189,176.00
9000	4222	D	E				F		MAND						U			N			-2,934.00
9000	4252	D	E				F		MAND						U			N			-430,974.00
9000	4802	D	B						MAND	NEW					U			N			239,782.37
9000	4802	D	E						MAND	NEW					U			N			-226,760.32
9000	4902	C	E						MAND	NEW					U			N			164,078,748,755.32
															Line Number Total:						164,078,517,045.37

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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			42,912,568.08
1000	4901	D	E												U			N			-42,912,568.08
1000	4902	C	E						MAND	BAL					U			N			177,399,623.72
1000	4902	D	E						MAND	NEW					U			N			-177,399,623.72
															Line Number Total:						0.00
7320	4902	C	E						MAND	BAL					U			N			-177,399,623.72
7320	4902	D	E						MAND	NEW					U			N			177,399,623.72
															Line Number Total:						0.00
7440	4901	C	E												U			N			42,912,568.08
7440	4901	D	E												U			N			-42,912,568.08
															Line Number Total:						0.00
8697	4902	D	E						MAND	NEW					U			N			-177,399,623.72
8698	4902	C	E						MAND	BAL					U			N			177,399,623.72
9000	4902	C	E						MAND	BAL					U			N			177,399,623.72
9000	4902	D	E						MAND	NEW					U			N			-177,399,623.72
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8005

1000	Total new obligations	165,819,607,506.64
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	1,875,496,002.19
4037	Appropriation temporarily reduced	-14,224,158.64
6026	Appropriation (trust fund)	177,885,242,931.02
6045	Portion precluded from obligation	-13,927,351,999.93
6100	Transferred to other accounts [Treas Acct]	-163,885,939,995.25
6200	Transferred from other accounts [Treas Acct]	163,885,939,995.25
6900	Offsetting collections (cash)	244,732.00
6910	Change in uncollected customer payments from Feder	200,000.00
7240	Obligated balance, start of year	16,235,394,302.25
7320	Total outlays (gross)	-165,964,181,804.61
7440	Obligated balance, end of year	16,090,620,004.28
8690	Outlays from new discretionary authority	-57,726,777.20
8693	Outlays from discretionary balances	347,357,991.26
8697	Outlays from new mandatory authority	165,497,150,966.83
8698	Outlays from mandatory balances	177,399,623.72
8800	Federal sources	-244,732.00
9000	Outlays	165,963,937,072.61
9201	Total investments, start of year: Federal securiti	251,307,311,000.00
9202	Total investments, end of year: Federal securities	264,375,217,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /00 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			749,167.93
7320	4902	D	E						DISC						E			N			3,155.75
7340	4801	C	B												E			N			-749,167.93
7340	4801	C	E												E			N			752,323.68
7340	4902	D	E						DISC						E			N			-3,155.75
															Line Number Total:						0.00
7440	4801	C	E												E			N			752,323.68
8693	4902	D	E						DISC						E			N			-3,155.75
9000	4902	D	E						DISC						E			N			-3,155.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /00 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-3,155.75
7320	4902	D	E						MAND						E			N			3,155.75
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			3,155.75
7340	4902	D	E						MAND						E			N			-3,155.75
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,155.75
8698	4902	D	E						MAND						E			N			-3,155.75
9000	4902	C	E						DISC						E			N			3,155.75
9000	4902	D	E						MAND						E			N			-3,155.75
															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: 15-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-486,779.39
7320	4902	C	E						DISC						E			N			-86,723.15
7340	4801	D	B												E			N			486,779.39
7340	4801	D	E												E			N			-573,502.54
7340	4902	C	E						DISC						E			N			86,723.15
															Line Number Total:						0.00
7440	4801	D	E												E			N			-573,502.54
8693	4902	C	E						DISC						E			N			86,723.15
9000	4902	C	E						DISC						E			N			86,723.15

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 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-86,723.15
7320	4902	D	E						DISC						E			N			86,723.15
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			86,723.15
7340	4902	D	E						DISC						E			N			-86,723.15
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-86,723.15
8698	4902	C	E						MAND						E			N			86,723.15
9000	4902	C	E						MAND						E			N			86,723.15
9000	4902	D	E						DISC						E			N			-86,723.15
															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: 15-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,107,059.38
7320	4902	C	E						DISC						E			N			-2,032,154.28
7340	4801	C	B												E			N			-3,107,059.38
7340	4801	C	E												E			N			1,074,905.10
7340	4902	C	E						DISC						E			N			2,032,154.28
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,074,905.10
8693	4902	C	E						DISC						E			N			2,032,154.28
9000	4902	C	E						DISC						E			N			2,032,154.28

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 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-2,032,154.28
7320	4902	D	E						DISC						E			N			2,032,154.28
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			2,032,154.28
7340	4902	D	E						DISC						E			N			-2,032,154.28
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-2,032,154.28
8698	4902	C	E						MAND						E			N			2,032,154.28
9000	4902	C	E						MAND						E			N			2,032,154.28
9000	4902	D	E						DISC						E			N			-2,032,154.28
															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: 15-75- /03 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			397,617.23
7340	4902	D	E						DISC						E			N			-397,617.23
8693	4902	D	E						DISC						E			N			-397,617.23
9000	4902	D	E						DISC						E			N			-397,617.23

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /03 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-397,617.23
7320	4902	D	E						MAND						E			N			397,617.23
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			397,617.23
7340	4902	D	E						MAND						E			N			-397,617.23
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			397,617.23
8698	4902	D	E						MAND						E			N			-397,617.23
9000	4902	C	E						DISC						E			N			397,617.23
9000	4902	D	E						MAND						E			N			-397,617.23
															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: 15-75- /04 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			13.10
2397	4610	D	E												U		D	Y			13.10
7320	4902	C	E						DISC						U			Y			-13.10
8690	4902	C	E						DISC						U			Y			13.10
9000	4902	C	E						DISC						U			Y			13.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /04 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			13.10
1000	4902	D	E						DISC						U			Y			-13.10
															Line Number Total:						0.00
7320	4902	C	E						MAND						U			Y			-13.10
7320	4902	D	E						DISC						U			Y			13.10
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-13.10
8697	4902	C	E						MAND						U			Y			13.10
9000	4902	C	E						MAND						U			Y			13.10
9000	4902	D	E						DISC						U			Y			-13.10
															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: 15-75- /99 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-615.11
7340	4902	C	E						DISC						E			N			615.11
8693	4902	C	E						DISC						E			N			615.11
9000	4902	C	E						DISC						E			N			615.11

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- /99 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-615.11
7320	4902	D	E						DISC						E			N			615.11
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			615.11
7340	4902	D	E						DISC						E			N			-615.11
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-615.11
8698	4902	C	E						MAND						E			N			615.11
9000	4902	C	E						MAND						E			N			615.11
9000	4902	D	E						DISC						E			N			-615.11
															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- - /00 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-839,931.18
7240	4901	C	B												E			N			3,574,912.67
															Line Number Total:						2,734,981.49
7320	4802	C	B						DISC						E			N			1.68
7320	4802	C	E						DISC						E			N			-1.68
7320	4902	C	E						DISC						E			N			-8,829.36
															Line Number Total:						-8,829.36
7340	4801	D	B												E			N			839,931.18
7340	4801	D	E												E			N			-770,704.44
7340	4802	C	B						DISC						E			N			-1.68
7340	4802	C	E						DISC						E			N			1.68
7340	4871	D	E												E			N			-48,734.13
7340	4901	C	B												E			N			-3,574,912.67
7340	4901	C	E												E			N			3,496,856.57
7340	4902	C	E						DISC						E			N			8,829.36
															Line Number Total:						-48,734.13
7440	4801	D	E												E			N			-770,704.44
7440	4871	D	E												E			N			-48,734.13
7440	4901	C	E												E			N			3,496,856.57
															Line Number Total:						2,677,418.00
8693	4802	C	B						DISC						E			N			-1.68
8693	4802	C	E						DISC						E			N			1.68
8693	4902	C	E						DISC						E			N			8,829.36
															Line Number Total:						8,829.36
9000	4802	C	B						DISC						E			N			-1.68
9000	4802	C	E						DISC						E			N			1.68
9000	4902	C	E						DISC						E			N			8,829.36
															Line Number Total:						8,829.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /00 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND						E			N			1.68
7320	4802	D	B						DISC						E			N			-1.68
7320	4802	C	E						MAND						E			N			-1.68
7320	4802	D	E						DISC						E			N			1.68
7320	4902	C	E						MAND						E			N			-8,829.36
7320	4902	D	E						DISC						E			N			8,829.36
															Line Number Total:						0.00
7340	4802	C	B						MAND						E			N			-1.68
7340	4802	D	B						DISC						E			N			1.68
7340	4802	C	E						MAND						E			N			1.68
7340	4802	D	E						DISC						E			N			-1.68
7340	4902	C	E						MAND						E			N			8,829.36
7340	4902	D	E						DISC						E			N			-8,829.36
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			1.68
8693	4802	D	E						DISC						E			N			-1.68
8693	4902	D	E						DISC						E			N			-8,829.36
															Line Number Total:						-8,829.36
8698	4802	C	B						MAND						E			N			-1.68
8698	4802	C	E						MAND						E			N			1.68
8698	4902	C	E						MAND						E			N			8,829.36
															Line Number Total:						8,829.36
9000	4802	C	B						MAND						E			N			-1.68
9000	4802	D	B						DISC						E			N			1.68
9000	4802	C	E						MAND						E			N			1.68
9000	4802	D	E						DISC						E			N			-1.68
9000	4902	C	E						MAND						E			N			8,829.36
9000	4902	D	E						DISC						E			N			-8,829.36
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /01 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,356,086.95
7320	4802	C	B						DISC						E			N			107,077.92
7320	4802	C	E						DISC						E			N			-14,172.73
7320	4902	C	E						DISC						E			N			-472,197.00
															Line Number Total:						-379,291.81
7340	4801	C	B												E			N			-10,356,086.95
7340	4801	C	E												E			N			10,186,816.65
7340	4801	D	E												E			N			-210,021.51
7340	4802	C	B						DISC						E			N			-107,077.92
7340	4802	C	E						DISC						E			N			14,172.73
7340	4871	D	E												E			N			-9,310.57
7340	4881	C	E												E			N			93,357.08
7340	4902	C	E						DISC						E			N			472,197.00
															Line Number Total:						84,046.51
7440	4801	C	E												E			N			10,186,816.65
7440	4801	D	E												E			N			-210,021.51
7440	4871	D	E												E			N			-9,310.57
7440	4881	C	E												E			N			93,357.08
															Line Number Total:						10,060,841.65
8693	4802	C	B						DISC						E			N			-107,077.92
8693	4802	C	E						DISC						E			N			14,172.73
8693	4902	C	E						DISC						E			N			472,197.00
															Line Number Total:						379,291.81
9000	4802	C	B						DISC						E			N			-107,077.92
9000	4802	C	E						DISC						E			N			14,172.73
9000	4902	C	E						DISC						E			N			472,197.00
															Line Number Total:						379,291.81

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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND						E			N			107,077.92
7320	4802	D	B						DISC						E			N			-107,077.92
7320	4802	C	E						MAND						E			N			-14,172.73
7320	4802	D	E						DISC						E			N			14,172.73
7320	4902	C	E						MAND						E			N			-472,197.00
7320	4902	D	E						DISC						E			N			472,197.00
															Line Number Total:						0.00
7340	4802	C	B						MAND						E			N			-107,077.92
7340	4802	D	B						DISC						E			N			107,077.92
7340	4802	C	E						MAND						E			N			14,172.73
7340	4802	D	E						DISC						E			N			-14,172.73
7340	4902	C	E						MAND						E			N			472,197.00
7340	4902	D	E						DISC						E			N			-472,197.00
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			107,077.92
8693	4802	D	E						DISC						E			N			-14,172.73
8693	4902	D	E						DISC						E			N			-472,197.00
															Line Number Total:						-379,291.81
8698	4802	C	B						MAND						E			N			-107,077.92
8698	4802	C	E						MAND						E			N			14,172.73
8698	4902	C	E						MAND						E			N			472,197.00
															Line Number Total:						379,291.81
9000	4802	C	B						MAND						E			N			-107,077.92
9000	4802	D	B						DISC						E			N			107,077.92
9000	4802	C	E						MAND						E			N			14,172.73
9000	4802	D	E						DISC						E			N			-14,172.73
9000	4902	C	E						MAND						E			N			472,197.00
9000	4902	D	E						DISC						E			N			-472,197.00
															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 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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,622,423.02
7240	4901	C	B												E			N			1,200,000.00
															Line Number Total:						23,822,423.02
7320	4802	C	B						DISC						E			N			123,432.96
7320	4802	C	E						DISC						E			N			-6,153.99
7320	4902	C	E						DISC						E			N			-12,655,066.07
7320	4902	D	E						DISC						E			N			1,842,653.00
															Line Number Total:						-10,695,134.10
7340	4801	C	B												E			N			-22,622,423.02
7340	4801	C	E												E			N			13,127,288.92
7340	4802	C	B						DISC						E			N			-123,432.96
7340	4802	C	E						DISC						E			N			6,153.99
7340	4871	D	E												E			N			-812,840.37
7340	4881	C	E												E			N			219,970.80
7340	4901	C	B												E			N			-1,200,000.00
7340	4902	C	E						DISC						E			N			12,655,066.07
7340	4902	D	E						DISC						E			N			-1,842,653.00
															Line Number Total:						-592,869.57
7440	4801	C	E												E			N			13,127,288.92
7440	4871	D	E												E			N			-812,840.37
7440	4881	C	E												E			N			219,970.80
															Line Number Total:						12,534,419.35
8693	4802	C	B						DISC						E			N			-123,432.96
8693	4802	C	E						DISC						E			N			6,153.99
8693	4902	C	E						DISC						E			N			12,655,066.07
8693	4902	D	E						DISC						E			N			-1,842,653.00
															Line Number Total:						10,695,134.10
9000	4802	C	B						DISC						E			N			-123,432.96
9000	4802	C	E						DISC						E			N			6,153.99
9000	4902	C	E						DISC						E			N			12,655,066.07
9000	4902	D	E						DISC						E			N			-1,842,653.00

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	10,695,134.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /02 -8393 -000-1
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND						E			N			123,432.96
7320	4802	D	B						DISC						E			N			-123,432.96
7320	4802	C	E						MAND						E			N			-6,153.99
7320	4802	D	E						DISC						E			N			6,153.99
7320	4902	C	E						DISC						E			N			-1,842,653.00
7320	4902	C	E						MAND						E			N			-12,655,066.07
7320	4902	D	E						DISC						E			N			12,655,066.07
7320	4902	D	E						MAND						E			N			1,842,653.00
															Line Number Total:						0.00
7340	4802	C	B						MAND						E			N			-123,432.96
7340	4802	D	B						DISC						E			N			123,432.96
7340	4802	C	E						MAND						E			N			6,153.99
7340	4802	D	E						DISC						E			N			-6,153.99
7340	4902	C	E						DISC						E			N			1,842,653.00
7340	4902	C	E						MAND						E			N			12,655,066.07
7340	4902	D	E						DISC						E			N			-12,655,066.07
7340	4902	D	E						MAND						E			N			-1,842,653.00
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			123,432.96
8693	4802	D	E						DISC						E			N			-6,153.99
8693	4902	C	E						DISC						E			N			1,842,653.00
8693	4902	D	E						DISC						E			N			-12,655,066.07
															Line Number Total:						-10,695,134.10
8698	4802	C	B						MAND						E			N			-123,432.96
8698	4802	C	E						MAND						E			N			6,153.99
8698	4902	C	E						MAND						E			N			12,655,066.07
8698	4902	D	E						MAND						E			N			-1,842,653.00
															Line Number Total:						10,695,134.10
9000	4802	C	B						MAND						E			N			-123,432.96
9000	4802	D	B						DISC						E			N			123,432.96
9000	4802	C	E						MAND						E			N			6,153.99
9000	4802	D	E						DISC						E			N			-6,153.99
9000	4902	C	E						DISC						E			N			1,842,653.00
9000	4902	C	E						MAND						E			N			12,655,066.07
9000	4902	D	E						DISC						E			N			-12,655,066.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /02 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						MAND						E			N			-1,842,653.00
															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 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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			191,550,172.43
7240	4901	C	B												E			N			2,094,815.76
															Line Number Total:						193,644,988.19
7320	4802	C	B						DISC						E			N			7,863,014.00
7320	4802	C	E						DISC						E			N			-603,398.41
7320	4902	C	E						DISC						E			N			-141,236,833.19
7320	4982	C	E						DISC						E			N			-34.50
															Line Number Total:						-133,977,252.10
7340	4801	C	B												E			N			-191,550,172.43
7340	4801	C	E												E			N			58,037,268.59
7340	4802	C	B						DISC						E			N			-7,863,014.00
7340	4802	C	E						DISC						E			N			603,398.41
7340	4871	D	E												E			N			-2,579,724.39
7340	4881	C	E												E			N			2,581,527.65
7340	4901	C	B												E			N			-2,094,815.76
7340	4901	C	E												E			N			2,028,119.23
7340	4902	C	E						DISC						E			N			141,236,833.19
7340	4981	C	E												E			N			53.72
7340	4982	C	E						DISC						E			N			34.50
															Line Number Total:						399,508.71
7440	4801	C	E												E			N			58,037,268.59
7440	4871	D	E												E			N			-2,579,724.39
7440	4881	C	E												E			N			2,581,527.65
7440	4901	C	E												E			N			2,028,119.23
7440	4981	C	E												E			N			53.72
															Line Number Total:						60,067,244.80
8693	4802	C	B						DISC						E			N			-7,863,014.00
8693	4802	C	E						DISC						E			N			603,398.41
8693	4902	C	E						DISC						E			N			141,236,833.19
8693	4982	C	E						DISC						E			N			34.50
															Line Number Total:						133,977,252.10
9000	4802	C	B						DISC						E			N			-7,863,014.00
9000	4802	C	E						DISC						E			N			603,398.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /03 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			141,236,833.19
9000	4982	C	E						DISC						E			N			34.50
															Line Number Total:						133,977,252.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND						E			N			7,863,014.00
7320	4802	D	B						DISC						E			N			-7,863,014.00
7320	4802	C	E						MAND						E			N			-603,398.41
7320	4802	D	E						DISC						E			N			603,398.41
7320	4902	C	E						MAND						E			N			-141,236,833.19
7320	4902	D	E						DISC						E			N			141,236,833.19
7320	4982	C	E						MAND						E			N			-34.50
7320	4982	D	E						DISC						E			N			34.50
															Line Number Total:						0.00
7340	4802	C	B						MAND						E			N			-7,863,014.00
7340	4802	D	B						DISC						E			N			7,863,014.00
7340	4802	C	E						MAND						E			N			603,398.41
7340	4802	D	E						DISC						E			N			-603,398.41
7340	4902	C	E						MAND						E			N			141,236,833.19
7340	4902	D	E						DISC						E			N			-141,236,833.19
7340	4982	C	E						MAND						E			N			34.50
7340	4982	D	E						DISC						E			N			-34.50
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			7,863,014.00
8693	4802	D	E						DISC						E			N			-603,398.41
8693	4902	D	E						DISC						E			N			-141,236,833.19
8693	4982	D	E						DISC						E			N			-34.50
															Line Number Total:						-133,977,252.10
8698	4802	C	B						MAND						E			N			-7,863,014.00
8698	4802	C	E						MAND						E			N			603,398.41
8698	4902	C	E						MAND						E			N			141,236,833.19
8698	4982	C	E						MAND						E			N			34.50
															Line Number Total:						133,977,252.10
9000	4802	C	B						MAND						E			N			-7,863,014.00
9000	4802	D	B						DISC						E			N			7,863,014.00
9000	4802	C	E						MAND						E			N			603,398.41
9000	4802	D	E						DISC						E			N			-603,398.41
9000	4902	C	E						MAND						E			N			141,236,833.19
9000	4902	D	E						DISC						E			N			-141,236,833.19
9000	4982	C	E						MAND						E			N			34.50

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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	D	E						DISC						E			N			-34.50
															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- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			168,851,175.15
1000	4802	C	E						DISC						U			Y			6,445,551.00
1000	4901	C	E												U			Y			1,820,901.90
1000	4902	C	E						DISC						U			Y			897,122,188.14
															Line Number Total:						1,074,239,816.19
2398	4450	C	E												U		X	Y			-87,487.37
2398	4610	C	E												U		X	Y			-5,912,656.44
															Line Number Total:						-6,000,143.81
4026	4126	D	E		104191				DISC						U			Y	7		217,600,314.52
4026	4128	D	E		104191				DISC						U			Y	7		856,958,005.48
															Line Number Total:						1,074,558,320.00
6800	4252	D	E				F		DISC						U			Y			5,681,640.00
7320	4802	C	E						DISC						U			Y			-6,445,551.00
7320	4902	C	E						DISC						U			Y			-897,122,188.14
															Line Number Total:						-903,567,739.14
7440	4801	C	E												U			Y			168,851,175.15
7440	4901	C	E												U			Y			1,820,901.90
															Line Number Total:						170,672,077.05
8690	4802	C	E						DISC						U			Y			6,445,551.00
8690	4902	C	E						DISC						U			Y			897,122,188.14
															Line Number Total:						903,567,739.14
8800	4252	D	E				F		DISC						U			Y			-5,681,640.00
9000	4252	D	E				F		DISC						U			Y			-5,681,640.00
9000	4802	C	E						DISC						U			Y			6,445,551.00
9000	4902	C	E						DISC						U			Y			897,122,188.14
															Line Number Total:						897,886,099.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						MAND						U			Y			6,445,551.00
1000	4802	D	E						DISC						U			Y			-6,445,551.00
1000	4902	C	E						MAND						U			Y			897,122,188.14
1000	4902	D	E						DISC						U			Y			-897,122,188.14
															Line Number Total:						0.00
4026	4126	C	E		104191				DISC						U			Y	7		-217,600,314.52
4026	4128	C	E		104191				DISC						U			Y	7		-856,958,005.48
															Line Number Total:						-1,074,558,320.00
6026	4126	D	E		104191				MAND						U			Y	7		217,600,314.52
6026	4128	D	E		104191				MAND						U			Y	7		856,958,005.48
															Line Number Total:						1,074,558,320.00
6800	4252	C	E				F		DISC						U			Y			-5,681,640.00
6900	4252	D	E				F		MAND						U			Y			5,681,640.00
7320	4802	C	E						MAND						U			Y			-6,445,551.00
7320	4802	D	E						DISC						U			Y			6,445,551.00
7320	4902	C	E						MAND						U			Y			-897,122,188.14
7320	4902	D	E						DISC						U			Y			897,122,188.14
															Line Number Total:						0.00
8690	4802	D	E						DISC						U			Y			-6,445,551.00
8690	4902	D	E						DISC						U			Y			-897,122,188.14
															Line Number Total:						-903,567,739.14
8697	4802	C	E						MAND						U			Y			6,445,551.00
8697	4902	C	E						MAND						U			Y			897,122,188.14
															Line Number Total:						903,567,739.14
8800	4252	C	E				F		DISC						U			Y			5,681,640.00
8800	4252	D	E				F		MAND						U			Y			-5,681,640.00
															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 fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						U			Y			5,681,640.00
9000	4252	D	E				F		MAND						U			Y			-5,681,640.00
9000	4802	C	E						MAND						U			Y			6,445,551.00
9000	4802	D	E						DISC						U			Y			-6,445,551.00
9000	4902	C	E						MAND						U			Y			897,122,188.14
9000	4902	D	E						DISC						U			Y			-897,122,188.14
															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- - /99 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,923,581.35
7240	4901	C	B												E			N			142,764.18
															Line Number Total:						3,066,345.53
7320	4802	D	B						DISC						E			N			-21,260.90
7320	4902	C	E						DISC						E			N			-378,737.79
															Line Number Total:						-399,998.69
7340	4801	C	B												E			N			-2,923,581.35
7340	4801	C	E												E			N			1,623,738.41
7340	4802	D	B						DISC						E			N			21,260.90
7340	4871	D	E												E			N			-2,109,818.59
7340	4881	C	E												E			N			486,080.18
7340	4901	C	B												E			N			-142,764.18
7340	4901	C	E												E			N			145,609.80
7340	4902	C	E						DISC						E			N			378,737.79
7340	4971	D	E												E			N			-145,609.80
															Line Number Total:						-2,666,346.84
7440	4801	C	E												E			N			1,623,738.41
7440	4871	D	E												E			N			-2,109,818.59
7440	4881	C	E												E			N			486,080.18
7440	4901	C	E												E			N			145,609.80
7440	4971	D	E												E			N			-145,609.80
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			21,260.90
8693	4902	C	E						DISC						E			N			378,737.79
															Line Number Total:						399,998.69
9000	4802	D	B						DISC						E			N			21,260.90
9000	4902	C	E						DISC						E			N			378,737.79
															Line Number Total:						399,998.69

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- - /99 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			21,260.90
7320	4802	D	B						MAND						E			N			-21,260.90
7320	4902	C	E						MAND						E			N			-378,737.79
7320	4902	D	E						DISC						E			N			378,737.79
															Line Number Total:						0.00
7340	4802	C	B						DISC						E			N			-21,260.90
7340	4802	D	B						MAND						E			N			21,260.90
7340	4902	C	E						MAND						E			N			378,737.79
7340	4902	D	E						DISC						E			N			-378,737.79
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-21,260.90
8693	4902	D	E						DISC						E			N			-378,737.79
															Line Number Total:						-399,998.69
8698	4802	D	B						MAND						E			N			21,260.90
8698	4902	C	E						MAND						E			N			378,737.79
															Line Number Total:						399,998.69
9000	4802	C	B						DISC						E			N			-21,260.90
9000	4802	D	B						MAND						E			N			21,260.90
9000	4902	C	E						MAND						E			N			378,737.79
9000	4902	D	E						DISC						E			N			-378,737.79
															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 /03 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,586,281.12
7320	4902	C	E						DISC						E			N			-4,586,281.12
7340	4801	C	B												E			N			-4,586,281.12
7340	4902	C	E						DISC						E			N			4,586,281.12
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			4,586,281.12
9000	4902	C	E						DISC						E			N			4,586,281.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -02 /03 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-4,586,281.12
7320	4902	D	E						DISC						E			N			4,586,281.12
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			4,586,281.12
7340	4902	D	E						DISC						E			N			-4,586,281.12
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-4,586,281.12
8698	4902	C	E						MAND						E			N			4,586,281.12
9000	4902	C	E						MAND						E			N			4,586,281.12
9000	4902	D	E						DISC						E			N			-4,586,281.12
															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- -03 /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			2,356,883.00
2222	4176	D	E								75	8005			U	F		Y			2,356,883.47
2398	4610	C	E												U		X	Y			-0.47
7320	4902	C	E						DISC						U			Y			-2,356,883.00
8693	4902	C	E						DISC						U			Y			2,356,883.00
9000	4902	C	E						DISC						U			Y			2,356,883.00

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- -03 /04 -8393 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			2,356,883.00
1000	4902	D	E						DISC						U			Y			-2,356,883.00
															Line Number Total:						0.00
7320	4902	C	E						MAND						U			Y			-2,356,883.00
7320	4902	D	E						DISC						U			Y			2,356,883.00
															Line Number Total:						0.00
8693	4902	D	E						DISC						U			Y			-2,356,883.00
8698	4902	C	E						MAND						U			Y			2,356,883.00
9000	4902	C	E						MAND						U			Y			2,356,883.00
9000	4902	D	E						DISC						U			Y			-2,356,883.00
															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 fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,986,390.99
7320	4902	C	E						DISC						E			N			-122,519.40
7340	4801	C	B												E			N			-3,986,390.99
7340	4801	C	E												E			N			3,863,871.59
7340	4902	C	E						DISC						E			N			122,519.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,863,871.59
8693	4902	C	E						DISC						E			N			122,519.40
9000	4902	C	E						DISC						E			N			122,519.40

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 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-122,519.40
7320	4902	D	E						DISC						E			N			122,519.40
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			122,519.40
7340	4902	D	E						DISC						E			N			-122,519.40
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-122,519.40
8698	4902	C	E						MAND						E			N			122,519.40
9000	4902	C	E						MAND						E			N			122,519.40
9000	4902	D	E						DISC						E			N			-122,519.40
															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- /00 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			55,968.41
7320	4902	D	E						DISC						E			N			355.39
7340	4801	C	B												E			N			-55,968.41
7340	4801	C	E												E			N			56,323.80
7340	4902	D	E						DISC						E			N			-355.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			56,323.80
8693	4902	D	E						DISC						E			N			-355.39
9000	4902	D	E						DISC						E			N			-355.39

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- /00 -8393 -002-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-355.39
7320	4902	D	E						MAND						E			N			355.39
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			355.39
7340	4902	D	E						MAND						E			N			-355.39
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			355.39
8698	4902	D	E						MAND						E			N			-355.39
9000	4902	C	E						DISC						E			N			355.39
9000	4902	D	E						MAND						E			N			-355.39
															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- /00 -8393 -003-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,281.24
7340	4801	C	B												E			N			-28,281.24
7340	4801	C	E												E			N			28,281.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			28,281.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,724,417.00
7320	4902	C	E						DISC						E			N			-210,021.51
7340	4801	C	B												E			N			-2,724,417.00
7340	4801	C	E												E			N			2,514,395.49
7340	4902	C	E						DISC						E			N			210,021.51
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,514,395.49
8693	4902	C	E						DISC						E			N			210,021.51
9000	4902	C	E						DISC						E			N			210,021.51

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 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-210,021.51
7320	4902	D	E						DISC						E			N			210,021.51
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			210,021.51
7340	4902	D	E						DISC						E			N			-210,021.51
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-210,021.51
8698	4902	C	E						MAND						E			N			210,021.51
9000	4902	C	E						MAND						E			N			210,021.51
9000	4902	D	E						DISC						E			N			-210,021.51
															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 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,216.95
7320	4902	D	E						DISC						E			N			1.21
7340	4801	C	B												E			N			-135,216.95
7340	4801	C	E												E			N			135,218.16
7340	4902	D	E						DISC						E			N			-1.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			135,218.16
8693	4902	D	E						DISC						E			N			-1.21
9000	4902	D	E						DISC						E			N			-1.21

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 -002-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-1.21
7320	4902	D	E						MAND						E			N			1.21
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			1.21
7340	4902	D	E						MAND						E			N			-1.21
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1.21
8698	4902	D	E						MAND						E			N			-1.21
9000	4902	C	E						DISC						E			N			1.21
9000	4902	D	E						MAND						E			N			-1.21
															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 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,873.81
7320	4902	C	E						DISC						E			N			-3,254.37
7340	4801	C	B												E			N			-69,873.81
7340	4801	C	E												E			N			66,619.44
7340	4902	C	E						DISC						E			N			3,254.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			66,619.44
8693	4902	C	E						DISC						E			N			3,254.37
9000	4902	C	E						DISC						E			N			3,254.37

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: 75-75- /01 -8393 -011-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-3,254.37
7320	4902	D	E						DISC						E			N			3,254.37
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			3,254.37
7340	4902	D	E						DISC						E			N			-3,254.37
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-3,254.37
8698	4902	C	E						MAND						E			N			3,254.37
9000	4902	C	E						MAND						E			N			3,254.37
9000	4902	D	E						DISC						E			N			-3,254.37
															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 -8393 -012-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.12
7340	4801	C	B												E			N			-0.12
7340	4801	C	E												E			N			0.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			0.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-860,132.50
7320	4902	D	E						DISC						E			N			3,200,178.34
7340	4801	D	B												E			N			860,132.50
7340	4801	C	E												E			N			2,340,045.84
7340	4902	D	E						DISC						E			N			-3,200,178.34
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,340,045.84
8693	4902	D	E						DISC						E			N			-3,200,178.34
9000	4902	D	E						DISC						E			N			-3,200,178.34

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- /02 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-3,200,178.34
7320	4902	D	E						MAND						E			N			3,200,178.34
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			3,200,178.34
7340	4902	D	E						MAND						E			N			-3,200,178.34
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,200,178.34
8698	4902	D	E						MAND						E			N			-3,200,178.34
9000	4902	C	E						DISC						E			N			3,200,178.34
9000	4902	D	E						MAND						E			N			-3,200,178.34
															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- /02 -8393 -002-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			237,204.52
7320	4902	C	E						DISC						E			N			-103,996.41
7340	4801	C	B												E			N			-237,204.52
7340	4801	C	E												E			N			133,208.11
7340	4902	C	E						DISC						E			N			103,996.41
															Line Number Total:						0.00
7440	4801	C	E												E			N			133,208.11
8693	4902	C	E						DISC						E			N			103,996.41
9000	4902	C	E						DISC						E			N			103,996.41

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -002-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-103,996.41
7320	4902	D	E						DISC						E			N			103,996.41
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			103,996.41
7340	4902	D	E						DISC						E			N			-103,996.41
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-103,996.41
8698	4902	C	E						MAND						E			N			103,996.41
9000	4902	C	E						MAND						E			N			103,996.41
9000	4902	D	E						DISC						E			N			-103,996.41
															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- /02 -8393 -011-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			512,495.45
7320	4902	C	E						DISC						E			N			-94,210.12
7340	4801	C	B												E			N			-512,495.45
7340	4801	C	E												E			N			418,285.33
7340	4902	C	E						DISC						E			N			94,210.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			418,285.33
8693	4902	C	E						DISC						E			N			94,210.12
9000	4902	C	E						DISC						E			N			94,210.12

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 -011-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-94,210.12
7320	4902	D	E						DISC						E			N			94,210.12
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			94,210.12
7340	4902	D	E						DISC						E			N			-94,210.12
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-94,210.12
8698	4902	C	E						MAND						E			N			94,210.12
9000	4902	C	E						MAND						E			N			94,210.12
9000	4902	D	E						DISC						E			N			-94,210.12
															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- /99 -8393 -001-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-901,925.03
7340	4902	C	E						DISC						E			N			901,925.03
8693	4902	C	E						DISC						E			N			901,925.03
9000	4902	C	E						DISC						E			N			901,925.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /99 -8393 -001-1
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-901,925.03
7320	4902	D	E						DISC						E			N			901,925.03
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			901,925.03
7340	4902	D	E						DISC						E			N			-901,925.03
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-901,925.03
8698	4902	C	E						MAND						E			N			901,925.03
9000	4902	C	E						MAND						E			N			901,925.03
9000	4902	D	E						DISC						E			N			-901,925.03
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /99 -8393 -002-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			5,541.51
7340	4902	D	E						DISC						E			N			-5,541.51
8693	4902	D	E						DISC						E			N			-5,541.51
9000	4902	D	E						DISC						E			N			-5,541.51

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7320	4902	C	E						DISC						E			N			-5,541.51
7320	4902	D	E						MAND						E			N			5,541.51
															Line Number Total:						0.00
7340	4902	C	E						DISC						E			N			5,541.51
7340	4902	D	E						MAND						E			N			-5,541.51
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			5,541.51
8698	4902	D	E						MAND						E			N			-5,541.51
9000	4902	C	E						DISC						E			N			5,541.51
9000	4902	D	E						MAND						E			N			-5,541.51
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			737,532.96
7320	4902	C	E						DISC						E			N			-288,937.07
7340	4801	C	B												E			N			-737,532.96
7340	4801	C	E												E			N			448,595.89
7340	4902	C	E						DISC						E			N			288,937.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			448,595.89
8693	4902	C	E						DISC						E			N			288,937.07
9000	4902	C	E						DISC						E			N			288,937.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health care fraud and abuse control account
Budget Account Id: 009-38-8393 Treasury Account Id: 75-75-00 /01 -8393 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-288,937.07
7320	4902	D	E						DISC						E			N			288,937.07
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			288,937.07
7340	4902	D	E						DISC						E			N			-288,937.07
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-288,937.07
8698	4902	C	E						MAND						E			N			288,937.07
9000	4902	C	E						MAND						E			N			288,937.07
9000	4902	D	E						DISC						E			N			-288,937.07
															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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			830,688.16
7320	4902	C	E						DISC						E			N			-333,273.40
7340	4801	C	B												E			N			-830,688.16
7340	4801	C	E												E			N			497,414.76
7340	4902	C	E						DISC						E			N			333,273.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			497,414.76
8693	4902	C	E						DISC						E			N			333,273.40
9000	4902	C	E						DISC						E			N			333,273.40

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 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-333,273.40
7320	4902	D	E						DISC						E			N			333,273.40
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			333,273.40
7340	4902	D	E						DISC						E			N			-333,273.40
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-333,273.40
8698	4902	C	E						MAND						E			N			333,273.40
9000	4902	C	E						MAND						E			N			333,273.40
9000	4902	D	E						DISC						E			N			-333,273.40
															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 -001-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8393

1000	Total new obligations	1,076,596,712.29
2222	Unobligated balance transferred from other account	2,356,883.47
2397	Deficiency	13.10
2398	Unobligated balance expiring or withdrawn	-6,000,144.28
4026	Appropriation (trust fund)	0.00
6026	Appropriation (trust fund)	1,074,558,320.00
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	5,681,640.00
7240	Obligated balance, start of year	250,038,491.33
7320	Total outlays (gross)	-1,056,542,202.84
7340	Adjustments in expired accounts (net)	-2,325,013.92
7440	Obligated balance, end of year	267,767,986.86
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	903,567,752.24
8698	Outlays from mandatory balances	152,974,450.60
8800	Federal sources	-5,681,640.00
9000	Outlays	1,050,860,562.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-874,916,215.21
1000	4901	C	E												U			N			1,036,925,280.63
1000	4902	C	E						DISC	NEW					U			N			2,663,752,925.93
															Line Number Total:						2,825,761,991.35
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-15,680,959,271.18
2140	4201	D	B												U			N			24,950,720,820.25
2140	4384	C	B	P	107206				MAND						U			N	7		-15,108,866.98
2140	4397	C	B	P	99999				MAND						U			N			-8,379,736,466.88
2140	4901	C	B												U			N			-874,916,215.21
															Line Number Total:						0.00
4026	4114	D	E	P	108199				DISC						U			N	7		2,663,752,925.93
4026	4127	C	E						DISC						U			N	7		-670,026,026.04
4026	4129	C	E		108173				DISC						U			N	7		-153,200,726.96
															Line Number Total:						1,840,526,172.93
4037	4382	C	E	P	99999				DISC						U			N			-21,526,958.97
6026	4114	D	E	P	108199				MAND						U			N	7		124,141,717,223.18
6026	4127	C	E						MAND						U			N	7		-2,104,914,604.05
6026	4129	C	E		108173				MAND						U			N	7		-216,085,395.95
6026	4384	C	B	P	107206				MAND						U			N	7		15,108,866.98
															Line Number Total:						121,835,826,090.16
6045	4397	C	B	P	99999				MAND						U			N			8,379,736,466.88
6045	4397	D	E	P	99999				MAND						U			N			1,662,141,030.94
															Line Number Total:						10,041,877,497.82
6100	4166	C	B		108199				MAND		20	8004			U	T		N			15,680,959,271.18
6100	4166	C	E		108199				MAND		20	8004			U	T		N			-15,310,256,193.14
6100	4167	C	E		108199				MAND		75	8004			U	T		N			-131,241,643,888.63
															Line Number Total:						-130,870,940,810.59
7240	4901	C	B												U			N			874,916,215.21
7320	4902	C	E						DISC	NEW					U			N			-2,663,752,925.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,663,752,925.93
7440	4901	C	E												U			N			1,036,925,280.63
8690	4902	C	E						DISC	NEW					U			N			2,236,884,129.25
8693	4902	C	E						DISC	BAL					U			N			426,868,796.68
9000	4902	C	E						DISC	NEW					U			N			2,663,752,925.93
															Line Number Total:						2,663,752,925.93
9201	1610	D	B												U			N			24,848,738,000.00
9202	1610	D	E												U			N			17,439,084,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			174,248,117.41
1000	4902	D	E						DISC	NEW					U			N			-174,248,117.41
															Line Number Total:						0.00
4026	4114	D	E	P	108199				DISC						U			N	7		862,677,163.22
6026	4114	C	E	P	108199				MAND						U			N	7		-862,677,163.22
7320	4902	C	E						MAND	NEW					U			N			-174,248,117.41
7320	4902	D	E						DISC	NEW					U			N			174,248,117.41
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-174,248,117.41
8697	4902	C	E						MAND	NEW					U			N			174,248,117.41
9000	4902	C	E						MAND	NEW					U			N			174,248,117.41
9000	4902	D	E						DISC	NEW					U			N			-174,248,117.41
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-2
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			42,000,000.00
1000	4902	D	E						DISC	NEW					U			N			-42,000,000.00
															Line Number Total:						0.00
2140	4384	C	B	P	108199				DISC						U			N	7		-15,108,866.98
2140	4384	D	B	P	108199				MAND						U			N	7		15,108,866.98
															Line Number Total:						0.00
4026	4114	C	E	P	108199				DISC						U			N	7		-36,480,595.23
4026	4384	C	B	P	108199				DISC						U			N	7		15,108,866.98
															Line Number Total:						-21,371,728.25
6026	4114	D	E	P	108199				MAND						U			N	7		36,480,595.23
6026	4384	D	B	P	108199				MAND						U			N	7		-15,108,866.98
															Line Number Total:						21,371,728.25
7320	4902	C	E						DISC	BAL					U			N			-42,000,000.00
7320	4902	D	E						DISC	NEW					U			N			42,000,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-42,000,000.00
8693	4902	C	E						DISC	BAL					U			N			42,000,000.00
9000	4902	C	E						DISC	BAL					U			N			42,000,000.00
9000	4902	D	E						DISC	NEW					U			N			-42,000,000.00
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-202,141,144.92
1000	4801	D	B												U			N			4,999,281.88
1000	4801	C	E												U			N			141,875,661.22
1000	4802	C	B						MAND	NEW					U			N			-1,055,119.20
1000	4802	C	E						MAND	NEW					U			N			462,207.43
1000	4901	C	B												U			N			-15,331,923,097.64
1000	4901	C	E												U			N			14,801,566,748.07
1000	4902	C	E						MAND	NEW					U			N			131,457,496,273.75
															Line Number Total:						130,871,280,810.59
2140	4166	D	B		8997				MAND		75	8004			U	F		N			15,680,959,271.18
2140	4201	C	B												U			N			-150,839,191.30
2140	4801	C	B												U			N			-202,141,144.92
2140	4801	D	B												U			N			4,999,281.88
2140	4802	C	B						MAND	NEW					U			N			-1,055,119.20
2140	4901	C	B												U			N			-15,331,923,097.64
															Line Number Total:						0.00
6200	4166	D	B		8997				MAND		75	8004			U	F		N			-15,680,959,271.18
6200	4166	D	E		8997				MAND		75	8004			U	F		N			15,310,256,193.14
6200	4167	D	E		8997				MAND		75	8004			U	F		N			131,241,643,888.63
															Line Number Total:						130,870,940,810.59
6810	4221	D	E				F		DISC						U			N			340,000.00
7240	4801	C	B												U			N			202,141,144.92
7240	4801	D	B												U			N			-4,999,281.88
7240	4901	C	B												U			N			15,331,923,097.64
															Line Number Total:						15,529,064,960.68
7320	4802	C	B						MAND	NEW					U			N			1,055,119.20
7320	4802	C	E						MAND	NEW					U			N			-462,207.43
7320	4902	C	E						MAND	NEW					U			N			-131,457,496,273.75
															Line Number Total:						-131,456,903,361.98
7440	4221	D	E				F		DISC						U			N			-340,000.00
7440	4801	C	E												U			N			141,875,661.22
7440	4901	C	E												U			N			14,801,566,748.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal supplementary medical insurance trust fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 14,943,102,409.29
8697	4802	C	B						MAND	NEW					U			N			-1,055,119.20
8697	4802	C	E						MAND	NEW					U			N			462,207.43
8697	4902	C	E						MAND	NEW					U			N			131,457,496,273.75
																					Line Number Total: 131,456,903,361.98
9000	4802	C	B						MAND	NEW					U			N			-1,055,119.20
9000	4802	C	E						MAND	NEW					U			N			462,207.43
9000	4902	C	E						MAND	NEW					U			N			131,457,496,273.75
																					Line Number Total: 131,456,903,361.98

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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			544,506,265.79
1000	4902	D	E						MAND	NEW					U			N			-544,506,265.79
															Line Number Total:						0.00
7320	4902	C	E						MAND	BAL					U			N			-544,506,265.79
7320	4902	D	E						MAND	NEW					U			N			544,506,265.79
															Line Number Total:						0.00
8697	4902	D	E						MAND	NEW					U			N			-544,506,265.79
8698	4902	C	E						MAND	BAL					U			N			544,506,265.79
9000	4902	C	E						MAND	BAL					U			N			544,506,265.79
9000	4902	D	E						MAND	NEW					U			N			-544,506,265.79
															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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8004

1000	Total new obligations	133,697,042,801.94
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	2,681,831,607.90
4037	Appropriation temporarily reduced	-21,526,958.97
6026	Appropriation (trust fund)	120,994,520,655.19
6045	Portion precluded from obligation	10,041,877,497.82
6100	Transferred to other accounts [Treas Acct]	-130,870,940,810.59
6200	Transferred from other accounts [Treas Acct]	130,870,940,810.59
6810	Change in uncollected customer payments from Feder	340,000.00
7240	Obligated balance, start of year	16,403,981,175.89
7320	Total outlays (gross)	-134,120,656,287.91
7440	Obligated balance, end of year	15,980,027,689.92
8690	Outlays from new discretionary authority	2,020,636,011.84
8693	Outlays from discretionary balances	468,868,796.68
8697	Outlays from new mandatory authority	131,086,645,213.60
8698	Outlays from mandatory balances	544,506,265.79
9000	Outlays	134,120,656,287.91
9201	Total investments, start of year: Federal securiti	24,848,738,000.00
9202	Total investments, end of year: Federal securities	17,439,084,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			35,000,000.00
1000	4901	C	E												U			N			147,918,236.22
1000	4902	C	E						MAND	NEW					U			N			265,884,241.12
															Line Number Total:						448,802,477.34
2440	4610	C	E												U		X	N			2,039,878,875.66
6026	4126	D	E		108173				MAND						U			N	7		2,222,797,111.88
6026	4128	D	E		108173				MAND						U			N	7		265,884,241.12
															Line Number Total:						2,488,681,353.00
7320	4902	C	E						MAND	NEW					U			N			-265,884,241.12
7440	4801	C	E												U			N			35,000,000.00
7440	4901	C	E												U			N			147,918,236.22
															Line Number Total:						182,918,236.22
8697	4902	C	E						MAND	NEW					U			N			265,884,241.12
9000	4902	C	E						MAND	NEW					U			N			265,884,241.12

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			49,798,845.17
1000	4902	D	E						MAND	NEW					U			N			-49,798,845.17
															Line Number Total:						0.00
7320	4902	C	E						DISC	NEW					U			N			-49,798,845.17
7320	4902	D	E						MAND	NEW					U			N			49,798,845.17
															Line Number Total:						0.00
8690	4902	C	E						DISC	NEW					U			N			49,798,845.17
8697	4902	D	E						MAND	NEW					U			N			-49,798,845.17
9000	4902	C	E						DISC	NEW					U			N			49,798,845.17
9000	4902	D	E						MAND	NEW					U			N			-49,798,845.17
															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- - /X -8307 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

1000	Total new obligations	448,802,477.34
2440	Unobligated balance carried forward, end of year	2,039,878,875.66
6026	Appropriation (trust fund)	2,488,681,353.00
7320	Total outlays (gross)	-265,884,241.12
7440	Obligated balance, end of year	182,918,236.22
8690	Outlays from new discretionary authority	49,798,845.17
8697	Outlays from new mandatory authority	216,085,395.95
9000	Outlays	265,884,241.12

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 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			552,143,518.21
1000	4902	C	E						MAND	NEW					U			N			103,401,881.79
															Line Number Total:						655,545,400.00
6026	4126	D	E		108173				MAND						U			N	7		552,143,518.21
6026	4128	D	E		108173				MAND						U			N	7		103,401,881.79
															Line Number Total:						655,545,400.00
7320	4902	C	E						MAND	NEW					U			N			-103,401,881.79
7440	4901	C	E												U			N			552,143,518.21
8697	4902	C	E						MAND	NEW					U			N			103,401,881.79
9000	4902	C	E						MAND	NEW					U			N			103,401,881.79

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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			103,401,881.79
1000	4902	D	E						MAND	NEW					U			N			-103,401,881.79
															Line Number Total:						0.00
7320	4902	C	E						DISC	NEW					U			N			-103,401,881.79
7320	4902	D	E						MAND	NEW					U			N			103,401,881.79
															Line Number Total:						0.00
8690	4902	C	E						DISC	NEW					U			N			103,401,881.79
8697	4902	D	E						MAND	NEW					U			N			-103,401,881.79
9000	4902	C	E						DISC	NEW					U			N			103,401,881.79
9000	4902	D	E						MAND	NEW					U			N			-103,401,881.79
															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 -000-1
FACTS II User: LORI BATTLE - (410) 786-0346 - LBattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8308

1000	Total new obligations	655,545,400.00
6026	Appropriation (trust fund)	655,545,400.00
7320	Total outlays (gross)	-103,401,881.79
7440	Obligated balance, end of year	552,143,518.21
8690	Outlays from new discretionary authority	103,401,881.79
8697	Outlays from new mandatory authority	0.00
9000	Outlays	103,401,881.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /03 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			19,389.00
7320	4902	C	E						MAND						E			N			-19,389.00
7320	4982	C	E						MAND						E			N			-487,034.00
															Line Number Total:						-506,423.00
7340	4801	C	E												E			N			38,279.00
7340	4901	C	B												E			N			-19,389.00
7340	4902	C	E						MAND						E			N			19,389.00
7340	4982	C	E						MAND						E			N			487,034.00
															Line Number Total:						525,313.00
7440	4801	C	E												E			N			38,279.00
8698	4902	C	E						MAND						E			N			19,389.00
8698	4982	C	E						MAND						E			N			487,034.00
															Line Number Total:						506,423.00
9000	4902	C	E						MAND						E			N			19,389.00
9000	4982	C	E						MAND						E			N			487,034.00
															Line Number Total:						506,423.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /04 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			347,055.00
1000	4902	C	E						MAND						U			Y			16,166,782.00
															Line Number Total:						16,513,837.00
6200	4170	D	E	P	108199				MAND		75	1552			U	F		Y			16,513,837.00
7320	4902	C	E						MAND						U			Y			-16,166,782.00
7440	4801	C	E												U			Y			347,055.00
8697	4902	C	E						MAND						U			Y			16,166,782.00
9000	4902	C	E						MAND						U			Y			16,166,782.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			307,733,001.65
7240	4901	C	B												E			N			1,163,203.52
															Line Number Total:						308,896,205.17
7320	4802	C	E						MAND						E			N			-40,966,963.82
7320	4902	C	E						MAND						E			N			-182,244,676.53
															Line Number Total:						-223,211,640.35
7340	4801	C	B												E			N			-307,733,001.65
7340	4801	C	E												E			N			85,684,564.82
7340	4802	C	E						MAND						E			N			40,966,963.82
7340	4871	D	E												E			N			-1,651,385.00
7340	4901	C	B												E			N			-1,163,203.52
7340	4902	C	E						MAND						E			N			182,244,676.53
															Line Number Total:						-1,651,385.00
7440	4801	C	E												E			N			85,684,564.82
7440	4871	D	E												E			N			-1,651,385.00
															Line Number Total:						84,033,179.82
8698	4802	C	E						MAND						E			N			40,966,963.82
8698	4902	C	E						MAND						E			N			182,244,676.53
															Line Number Total:						223,211,640.35
9000	4802	C	E						MAND						E			N			40,966,963.82
9000	4902	C	E						MAND						E			N			182,244,676.53
															Line Number Total:						223,211,640.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,268,399.88
7320	4802	C	B						MAND						E			N			87,168,287.65
7320	4802	C	E						MAND						E			N			-18,922,678.43
7320	4902	C	E						MAND						E			N			-178,766,580.99
															Line Number Total:						-110,520,971.77
7340	4801	C	B												E			N			-146,268,399.88
7340	4801	C	E												E			N			35,747,428.11
7340	4802	C	B						MAND						E			N			-87,168,287.65
7340	4802	C	E						MAND						E			N			18,922,678.43
7340	4902	C	E						MAND						E			N			178,766,580.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			35,747,428.11
8698	4802	C	B						MAND						E			N			-87,168,287.65
8698	4802	C	E						MAND						E			N			18,922,678.43
8698	4902	C	E						MAND						E			N			178,766,580.99
															Line Number Total:						110,520,971.77
9000	4802	C	B						MAND						E			N			-87,168,287.65
9000	4802	C	E						MAND						E			N			18,922,678.43
9000	4902	C	E						MAND						E			N			178,766,580.99
															Line Number Total:						110,520,971.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,815,567,080.77
7320	4802	C	B						MAND						E			N			306,912,895.41
7320	4802	C	E						MAND						E			N			-270,479,964.18
7320	4902	C	E						MAND						E			N			-1,524,685,753.42
															Line Number Total:						-1,488,252,822.19
7340	4801	C	B												E			N			-1,815,567,080.77
7340	4801	C	E												E			N			327,314,258.58
7340	4802	C	B						MAND						E			N			-306,912,895.41
7340	4802	C	E						MAND						E			N			270,479,964.18
7340	4871	D	E												E			N			-25.00
7340	4902	C	E						MAND						E			N			1,524,685,753.42
															Line Number Total:						-25.00
7440	4801	C	E												E			N			327,314,258.58
7440	4871	D	E												E			N			-25.00
															Line Number Total:						327,314,233.58
8698	4802	C	B						MAND						E			N			-306,912,895.41
8698	4802	C	E						MAND						E			N			270,479,964.18
8698	4902	C	E						MAND						E			N			1,524,685,753.42
															Line Number Total:						1,488,252,822.19
9000	4802	C	B						MAND						E			N			-306,912,895.41
9000	4802	C	E						MAND						E			N			270,479,964.18
9000	4902	C	E						MAND						E			N			1,524,685,753.42
															Line Number Total:						1,488,252,822.19

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,830,625,629.77
7320	4802	C	B						MAND						E			N			3,081,651,281.66
7320	4802	C	E						MAND						E			N			-176,018,292.04
7320	4902	C	E						MAND						E			N			-5,780,235,101.50
															Line Number Total:						-2,874,602,111.88
7340	4801	C	B												E			N			-3,830,625,629.77
7340	4801	C	E												E			N			956,023,517.89
7340	4802	C	B						MAND						E			N			-3,081,651,281.66
7340	4802	C	E						MAND						E			N			176,018,292.04
7340	4902	C	E						MAND						E			N			5,780,235,101.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			956,023,517.89
8698	4802	C	B						MAND						E			N			-3,081,651,281.66
8698	4802	C	E						MAND						E			N			176,018,292.04
8698	4902	C	E						MAND						E			N			5,780,235,101.50
															Line Number Total:						2,874,602,111.88
9000	4802	C	B						MAND						E			N			-3,081,651,281.66
9000	4802	C	E						MAND						E			N			176,018,292.04
9000	4902	C	E						MAND						E			N			5,780,235,101.50
															Line Number Total:						2,874,602,111.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,494,555,817.66
1000	4802	C	E						MAND						U			Y			2,822,752,480.76
1000	4902	C	E						MAND						U			Y			9,649,423,730.58
															Line Number Total:						16,966,732,029.00
2398	4610	C	E												U		X	Y			-25,379,425.00
6000	4119	D	E	P	104193				MAND						U			Y	1		17,008,625,291.00
6100	4170	C	E	P	104193				MAND		75	1552			U	T		Y			-16,513,837.00
7320	4802	C	E						MAND						U			Y			-2,822,752,480.76
7320	4902	C	E						MAND						U			Y			-9,649,423,730.58
															Line Number Total:						-12,472,176,211.34
7440	4801	C	E												U			Y			4,494,555,817.66
8697	4802	C	E						MAND						U			Y			2,822,752,480.76
8697	4902	C	E						MAND						U			Y			9,649,423,730.58
															Line Number Total:						12,472,176,211.34
9000	4802	C	E						MAND						U			Y			2,822,752,480.76
9000	4902	C	E						MAND						U			Y			9,649,423,730.58
															Line Number Total:						12,472,176,211.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,909,861.00
7320	4802	C	B						MAND						E			N			3,571,556.90
7320	4802	C	E						MAND						E			N			-33,118,144.17
7320	4902	D	E						MAND						E			N			3,076,779.54
															Line Number Total:						-26,469,807.73
7340	4801	C	B												E			N			-48,909,861.00
7340	4801	C	E												E			N			22,440,053.27
7340	4802	C	B						MAND						E			N			-3,571,556.90
7340	4802	C	E						MAND						E			N			33,118,144.17
7340	4902	D	E						MAND						E			N			-3,076,779.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			22,440,053.27
8698	4802	C	B						MAND						E			N			-3,571,556.90
8698	4802	C	E						MAND						E			N			33,118,144.17
8698	4902	D	E						MAND						E			N			-3,076,779.54
															Line Number Total:						26,469,807.73
9000	4802	C	B						MAND						E			N			-3,571,556.90
9000	4802	C	E						MAND						E			N			33,118,144.17
9000	4902	D	E						MAND						E			N			-3,076,779.54
															Line Number Total:						26,469,807.73

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- - /98 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			270,690,042.83
7240	4901	C	B												E			N			14,394,146.94
															Line Number Total:						285,084,189.77
7320	4902	C	E						MAND						E			N			-121,511,748.01
7340	4801	C	B												E			N			-270,690,042.83
7340	4801	C	E												E			N			161,689,917.00
7340	4901	C	B												E			N			-14,394,146.94
7340	4901	C	E												E			N			1,882,524.76
7340	4902	C	E						MAND						E			N			121,511,748.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			161,689,917.00
7440	4901	C	E												E			N			1,882,524.76
															Line Number Total:						163,572,441.76
8698	4902	C	E						MAND						E			N			121,511,748.01
9000	4902	C	E						MAND						E			N			121,511,748.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			307,360,797.34
7320	4802	C	B						MAND						E			N			86,624,398.41
7320	4802	C	E						MAND						E			N			-10,792,830.74
7320	4902	C	E						MAND						E			N			-223,495,173.34
															Line Number Total:						-147,663,605.67
7340	4801	C	B												E			N			-307,360,797.34
7340	4801	C	E												E			N			159,697,191.67
7340	4802	C	B						MAND						E			N			-86,624,398.41
7340	4802	C	E						MAND						E			N			10,792,830.74
7340	4902	C	E						MAND						E			N			223,495,173.34
															Line Number Total:						0.00
7440	4801	C	E												E			N			159,697,191.67
8698	4802	C	B						MAND						E			N			-86,624,398.41
8698	4802	C	E						MAND						E			N			10,792,830.74
8698	4902	C	E						MAND						E			N			223,495,173.34
															Line Number Total:						147,663,605.67
9000	4802	C	B						MAND						E			N			-86,624,398.41
9000	4802	C	E						MAND						E			N			10,792,830.74
9000	4902	C	E						MAND						E			N			223,495,173.34
															Line Number Total:						147,663,605.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98 /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,549,186.51
7320	4802	C	B						MAND						E			N			1,601,617.49
7320	4802	C	E						MAND						E			N			-211,501.93
7320	4902	C	E						MAND						E			N			-4,840,753.08
															Line Number Total:						-3,450,637.52
7340	4801	C	B												E			N			-3,549,186.51
7340	4801	C	E												E			N			98,548.99
7340	4802	C	B						MAND						E			N			-1,601,617.49
7340	4802	C	E						MAND						E			N			211,501.93
7340	4902	C	E						MAND						E			N			4,840,753.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			98,548.99
8698	4802	C	B						MAND						E			N			-1,601,617.49
8698	4802	C	E						MAND						E			N			211,501.93
8698	4902	C	E						MAND						E			N			4,840,753.08
															Line Number Total:						3,450,637.52
9000	4802	C	B						MAND						E			N			-1,601,617.49
9000	4802	C	E						MAND						E			N			211,501.93
9000	4902	C	E						MAND						E			N			4,840,753.08
															Line Number Total:						3,450,637.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			269,697,039.38
7320	4802	C	B						MAND						E			N			44,741,354.95
7320	4802	C	E						MAND						E			N			-7,403,679.94
7320	4902	C	E						MAND						E			N			-277,356,752.64
															Line Number Total:						-240,019,077.63
7340	4801	C	B												E			N			-269,697,039.38
7340	4801	C	E												E			N			29,677,961.75
7340	4802	C	B						MAND						E			N			-44,741,354.95
7340	4802	C	E						MAND						E			N			7,403,679.94
7340	4902	C	E						MAND						E			N			277,356,752.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			29,677,961.75
8698	4802	C	B						MAND						E			N			-44,741,354.95
8698	4802	C	E						MAND						E			N			7,403,679.94
8698	4902	C	E						MAND						E			N			277,356,752.64
															Line Number Total:						240,019,077.63
9000	4802	C	B						MAND						E			N			-44,741,354.95
9000	4802	C	E						MAND						E			N			7,403,679.94
9000	4902	C	E						MAND						E			N			277,356,752.64
															Line Number Total:						240,019,077.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			200,000,000.00
6000	4119	D	E	P	108262				MAND						U			Y	1		200,000,000.00
7440	4801	C	E												U			Y			200,000,000.00

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- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

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

1000	Total new obligations	17,183,245,866.00
2398	Unobligated balance expiring or withdrawn	-25,379,425.00
6000	Appropriation	17,208,625,291.00
6100	Transferred to other accounts [Treas Acct]	-16,513,837.00
6200	Transferred from other accounts [Treas Acct]	16,513,837.00
7240	Obligated balance, start of year	7,015,977,778.59
7320	Total outlays (gross)	-17,724,551,839.09
7340	Adjustments in expired accounts (net)	-1,126,097.00
7440	Obligated balance, end of year	6,473,545,708.50
8697	Outlays from new mandatory authority	12,488,342,993.34
8698	Outlays from mandatory balances	5,236,208,845.75
9000	Outlays	17,724,551,839.09

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 /04 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-1,956,898,281.00
2398	4610	C	E												U		X	Y			-1,000,000.00
															Line Number Total:						-1,957,898,281.00
6300	4150	D	E		107147				MAND						U			Y			1,957,898,281.00

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 /04 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Totals entered into P&F for Budget Account Id: 009-70-1522																					
2398	Unobligated balance expiring or withdrawn																				-1,957,898,281.00
6300	Reappropriation																				1,957,898,281.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-796,986,924.14
1000	4801	C	E												U			N			837,367,801.54
1000	4802	C	B						MAND	NEW					U			N			-631,135,426.43
1000	4802	C	E						MAND	NEW					U			N			691,232,833.30
1000	4902	C	E						MAND	NEW					U			N			3,947,223,309.21
															Line Number Total:						4,047,701,593.48
2140	4201	D	B												U			N			1,428,122,350.57
2140	4801	C	B												U			N			-796,986,924.14
2140	4802	C	B						MAND	NEW					U			N			-631,135,426.43
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,930,249.18
2440	4610	C	E												U		X	N			558,835,841.70
6000	4119	D	E	P	1087				MAND						U			N	1		3,312,536,754.00
6500	4119	D	E	D	1087				MAND						U			N	1		1,100,000,000.00
6900	4252	D	E				F		MAND						U			N			192,070,432.00
7240	4801	C	B												U			N			796,986,924.14
7320	4802	C	B						MAND	NEW					U			N			631,135,426.43
7320	4802	C	E						MAND	NEW					U			N			-691,232,833.30
7320	4902	C	E						MAND	NEW					U			N			-3,947,223,309.21
															Line Number Total:						-4,007,320,716.08
7440	4801	C	E												U			N			837,367,801.54
7440	4871	D	E												U			N			-1,930,249.18
															Line Number Total:						835,437,552.36
8697	4802	C	B						MAND	NEW					U			N			-631,135,426.43
8697	4802	C	E						MAND	NEW					U			N			691,232,833.30
8697	4902	C	E						MAND	NEW					U			N			3,902,822,893.21
															Line Number Total:						3,962,920,300.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			44,400,416.00
8800	4252	D	E				F		MAND						U			N			-192,070,432.00
9000	4252	D	E				F		MAND						U			N			-192,070,432.00
9000	4802	C	B						MAND	NEW					U			N			-631,135,426.43
9000	4802	C	E						MAND	NEW					U			N			691,232,833.30
9000	4902	C	E						MAND	NEW					U			N			3,947,223,309.21
															Line Number Total:						3,815,250,284.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1501

1000	Total new obligations	4,047,701,593.48
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year	1,930,249.18
2440	Unobligated balance carried forward, end of year	558,835,841.70
6000	Appropriation	3,312,536,754.00
6500	Advance appropriation	1,100,000,000.00
6900	Offsetting collections (cash)	192,070,432.00
7240	Obligated balance, start of year	796,986,924.14
7320	Total outlays (gross)	-4,007,320,716.08
7440	Obligated balance, end of year	835,437,552.36
8697	Outlays from new mandatory authority	3,962,920,300.08
8698	Outlays from mandatory balances	44,400,416.00
8800	Federal sources	-192,070,432.00
9000	Outlays	3,815,250,284.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,549,548.73
7240	4901	C	B												E			N			2.88
															Line Number Total:						5,549,551.61
7320	4802	C	B						DISC						E			N			2,753.71
7320	4802	C	E						DISC						E			N			-2,837.77
7320	4902	C	E						DISC						E			N			-888,141.31
															Line Number Total:						-888,225.37
7340	4801	C	B												E			N			-5,549,548.73
7340	4801	C	E												E			N			4,661,326.24
7340	4802	C	B						DISC						E			N			-2,753.71
7340	4802	C	E						DISC						E			N			2,837.77
7340	4871	D	E												E			N			-3.75
7340	4901	C	B												E			N			-2.88
7340	4902	C	E						DISC						E			N			888,141.31
															Line Number Total:						-3.75
7440	4801	C	E												E			N			4,661,326.24
7440	4871	D	E												E			N			-3.75
															Line Number Total:						4,661,322.49
8693	4802	C	B						DISC						E			N			-2,753.71
8693	4802	C	E						DISC						E			N			2,837.77
8693	4902	C	E						DISC						E			N			888,141.31
															Line Number Total:						888,225.37
9000	4802	C	B						DISC						E			N			-2,753.71
9000	4802	C	E						DISC						E			N			2,837.77
9000	4902	C	E						DISC						E			N			888,141.31
															Line Number Total:						888,225.37

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /01 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,006,701.30
7240	4901	C	B												E			N			1.34
															Line Number Total:						8,006,702.64
7320	4802	C	B						DISC						E			N			39,439.01
7320	4902	C	E						DISC						E			N			-4,407,435.30
															Line Number Total:						-4,367,996.29
7340	4801	C	B												E			N			-8,006,701.30
7340	4801	C	E												E			N			3,638,662.92
7340	4802	C	B						DISC						E			N			-39,439.01
7340	4871	D	E												E			N			-12,238.34
7340	4901	C	B												E			N			-1.34
7340	4901	C	E												E			N			43.43
7340	4902	C	E						DISC						E			N			4,407,435.30
															Line Number Total:						-12,238.34
7440	4801	C	E												E			N			3,638,662.92
7440	4871	D	E												E			N			-12,238.34
7440	4901	C	E												E			N			43.43
															Line Number Total:						3,626,468.01
8693	4802	C	B						DISC						E			N			-39,439.01
8693	4902	C	E						DISC						E			N			4,407,435.30
															Line Number Total:						4,367,996.29
9000	4802	C	B						DISC						E			N			-39,439.01
9000	4902	C	E						DISC						E			N			4,407,435.30
															Line Number Total:						4,367,996.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /02 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,819,847.14
7320	4802	C	B						DISC						E			N			319,056.40
7320	4902	C	E						DISC						E			N			-20,873,598.85
															Line Number Total:						-20,554,542.45
7340	4801	C	B												E			N			-30,819,847.14
7340	4801	C	E												E			N			10,265,303.90
7340	4802	C	B						DISC						E			N			-319,056.40
7340	4871	D	E												E			N			-0.79
7340	4901	C	E												E			N			0.79
7340	4902	C	E						DISC						E			N			20,873,598.85
															Line Number Total:						-0.79
7440	4801	C	E												E			N			10,265,303.90
7440	4871	D	E												E			N			-0.79
7440	4901	C	E												E			N			0.79
															Line Number Total:						10,265,303.90
8693	4802	C	B						DISC						E			N			-319,056.40
8693	4902	C	E						DISC						E			N			20,873,598.85
															Line Number Total:						20,554,542.45
9000	4802	C	B						DISC						E			N			-319,056.40
9000	4902	C	E						DISC						E			N			20,873,598.85
															Line Number Total:						20,554,542.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /03 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			371,079,087.80
7320	4802	C	B						DISC						E			N			4,176,560.62
7320	4802	C	E						DISC						E			N			-359,576.52
7320	4902	C	E						DISC						E			N			-347,974,983.76
															Line Number Total:						-344,157,999.66
7340	4801	C	B												E			N			-371,079,087.80
7340	4801	C	E												E			N			26,910,088.14
7340	4802	C	B						DISC						E			N			-4,176,560.62
7340	4802	C	E						DISC						E			N			359,576.52
7340	4901	C	E												E			N			11,000.00
7340	4902	C	E						DISC						E			N			347,974,983.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			26,910,088.14
7440	4901	C	E												E			N			11,000.00
															Line Number Total:						26,921,088.14
8693	4802	C	B						DISC						E			N			-4,176,560.62
8693	4802	C	E						DISC						E			N			359,576.52
8693	4902	C	E						DISC						E			N			347,974,983.76
															Line Number Total:						344,157,999.66
9000	4802	C	B						DISC						E			N			-4,176,560.62
9000	4802	C	E						DISC						E			N			359,576.52
9000	4902	C	E						DISC						E			N			347,974,983.76
															Line Number Total:						344,157,999.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /04 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			403,349,163.66
1000	4802	C	E						DISC						U			Y			2,661,462.91
1000	4901	C	E												U			Y			3,885.60
1000	4902	C	E						DISC						U			Y			1,383,365,431.45
															Line Number Total:						1,789,379,943.62
2398	4610	C	E												U		X	Y			-56.38
4000	4119	D	E	P	10884				DISC				X		U			Y	1		1,800,000,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-10,620,000.00
7320	4802	C	E						DISC						U			Y			-2,661,462.91
7320	4902	C	E						DISC						U			Y			-1,383,365,431.45
															Line Number Total:						-1,386,026,894.36
7440	4801	C	E												U			Y			403,349,163.66
7440	4901	C	E												U			Y			3,885.60
															Line Number Total:						403,353,049.26
8690	4802	C	E						DISC						U			Y			2,661,462.91
8690	4902	C	E						DISC						U			Y			1,383,365,431.45
															Line Number Total:						1,386,026,894.36
9000	4802	C	E						DISC						U			Y			2,661,462.91
9000	4902	C	E						DISC						U			Y			1,383,365,431.45
															Line Number Total:						1,386,026,894.36

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /99 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,624,051.31
7320	4802	C	B						DISC						E			N			27,439.01
7320	4902	D	E						DISC						E			N			55,385.74
															Line Number Total:						82,824.75
7340	4801	C	B												E			N			-2,624,051.31
7340	4801	C	E												E			N			2,706,872.59
7340	4802	C	B						DISC						E			N			-27,439.01
7340	4871	D	E												E			N			-2,706,872.59
7340	4901	C	E												E			N			3.47
7340	4902	D	E						DISC						E			N			-55,385.74
7340	4971	D	E												E			N			-3.47
															Line Number Total:						-2,706,876.06
7440	4801	C	E												E			N			2,706,872.59
7440	4871	D	E												E			N			-2,706,872.59
7440	4901	C	E												E			N			3.47
7440	4971	D	E												E			N			-3.47
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-27,439.01
8693	4902	D	E						DISC						E			N			-55,385.74
															Line Number Total:						-82,824.75
9000	4802	C	B						DISC						E			N			-27,439.01
9000	4902	D	E						DISC						E			N			-55,385.74
															Line Number Total:						-82,824.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,328,970.16
1000	4801	C	E												U			N			37,603,994.46
1000	4802	C	B						DISC	BAL					U			N			-641,371.08
1000	4802	C	E						DISC	NEW					U			N			129,703.18
1000	4902	C	E						DISC	NEW					U			N			135,646,643.60
															Line Number Total:						99,410,000.00
2140	4201	D	B												U			N			73,970,341.24
2140	4801	C	B												U			N			-73,328,970.16
2140	4802	C	B						DISC	BAL					U			N			-641,371.08
															Line Number Total:						0.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		100,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-590,000.00
7240	4801	C	B												U			N			73,328,970.16
7320	4802	C	B						DISC	BAL					U			N			641,371.08
7320	4802	C	E						DISC	NEW					U			N			-129,703.18
7320	4902	C	E						DISC	NEW					U			N			-135,646,643.60
															Line Number Total:						-135,134,975.70
7440	4801	C	E												U			N			37,603,994.46
8690	4802	C	E						DISC	NEW					U			N			129,703.18
8690	4902	C	E						DISC	NEW					U			N			18,025,814.36
															Line Number Total:						18,155,517.54
8693	4802	C	B						DISC	BAL					U			N			-641,371.08
8693	4902	C	E						DISC	BAL					U			N			117,620,829.24
															Line Number Total:						116,979,458.16
9000	4802	C	B						DISC	BAL					U			N			-641,371.08
9000	4802	C	E						DISC	NEW					U			N			129,703.18
9000	4902	C	E						DISC	NEW					U			N			135,646,643.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	135,134,975.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -98 /99 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			155,960.79
7320	4802	C	B						DISC						E			N			46.09
7320	4802	C	E						DISC						E			N			-2.99
7320	4902	C	E						DISC						E			N			-150,713.27
															Line Number Total:						-150,670.17
7340	4801	C	B												E			N			-155,960.79
7340	4801	C	E												E			N			5,290.62
7340	4802	C	B						DISC						E			N			-46.09
7340	4802	C	E						DISC						E			N			2.99
7340	4871	D	E												E			N			-5,290.62
7340	4902	C	E						DISC						E			N			150,713.27
															Line Number Total:						-5,290.62
7440	4801	C	E												E			N			5,290.62
7440	4871	D	E												E			N			-5,290.62
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-46.09
8693	4802	C	E						DISC						E			N			2.99
8693	4902	C	E						DISC						E			N			150,713.27
															Line Number Total:						150,670.17
9000	4802	C	B						DISC						E			N			-46.09
9000	4802	C	E						DISC						E			N			2.99
9000	4902	C	E						DISC						E			N			150,713.27
															Line Number Total:						150,670.17

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,164.41
7320	4802	C	B						DISC						E			N			0.03
7320	4802	C	E						DISC						E			N			-0.03
7320	4902	C	E						DISC						E			N			-583.26
															Line Number Total:						-583.26
7340	4801	C	B												E			N			-2,164.41
7340	4801	C	E												E			N			1,581.15
7340	4802	C	B						DISC						E			N			-0.03
7340	4802	C	E						DISC						E			N			0.03
7340	4902	C	E						DISC						E			N			583.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,581.15
8693	4802	C	B						DISC						E			N			-0.03
8693	4802	C	E						DISC						E			N			0.03
8693	4902	C	E						DISC						E			N			583.26
															Line Number Total:						583.26
9000	4802	C	B						DISC						E			N			-0.03
9000	4802	C	E						DISC						E			N			0.03
9000	4902	C	E						DISC						E			N			583.26
															Line Number Total:						583.26

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- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1502

1000	Total new obligations	1,888,789,943.62
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-56.38
4000	Appropriation	1,900,000,000.00
4035	Appropriation permanently reduced	-11,210,000.00
7240	Obligated balance, start of year	491,566,335.86
7320	Total outlays (gross)	-1,891,199,062.51
7340	Adjustments in expired accounts (net)	-2,724,409.56
7440	Obligated balance, end of year	486,432,807.41
8690	Outlays from new discretionary authority	1,404,182,411.90
8693	Outlays from discretionary balances	487,016,650.61
9000	Outlays	1,891,199,062.51

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /00 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,000.00
7240	4801	C	B												E			N			265,790.07
															Line Number Total:						254,790.07
7320	4802	C	B						DISC						E			N			375,421.38
7320	4802	C	E						DISC						E			N			-370,850.86
7320	4902	C	E						DISC						E			N			-15,741.46
															Line Number Total:						-11,170.94
7340	4801	C	B												E			N			-265,790.07
7340	4801	C	E												E			N			254,619.13
7340	4802	C	B						DISC						E			N			-375,421.38
7340	4802	C	E						DISC						E			N			370,850.86
7340	4902	C	E						DISC						E			N			15,741.46
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			11,000.00
7410	4251	D	E				F		DISC						E			N			-11,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-11,000.00
7440	4801	C	E												E			N			254,619.13
															Line Number Total:						243,619.13
8693	4802	C	B						DISC						E			N			-375,421.38
8693	4802	C	E						DISC						E			N			370,850.86
8693	4902	C	E						DISC						E			N			15,741.46
															Line Number Total:						11,170.94
9000	4802	C	B						DISC						E			N			-375,421.38
9000	4802	C	E						DISC						E			N			370,850.86
9000	4902	C	E						DISC						E			N			15,741.46
															Line Number Total:						11,170.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			388,512.56
7240	4901	C	B												E			N			69,031.78
															Line Number Total:						457,544.34
7320	4802	C	E						DISC						E			N			-214.19
7320	4902	C	E						DISC						E			N			-113,002.78
															Line Number Total:						-113,216.97
7340	4801	C	B												E			N			-388,512.56
7340	4801	C	E												E			N			344,327.37
7340	4802	C	E						DISC						E			N			214.19
7340	4901	C	B												E			N			-69,031.78
7340	4902	C	E						DISC						E			N			113,002.78
															Line Number Total:						0.00
7440	4801	C	E												E			N			344,327.37
8693	4802	C	E						DISC						E			N			214.19
8693	4902	C	E						DISC						E			N			113,002.78
															Line Number Total:						113,216.97
9000	4802	C	E						DISC						E			N			214.19
9000	4902	C	E						DISC						E			N			113,002.78
															Line Number Total:						113,216.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,604,066.71
7320	4802	C	B						DISC						E			N			1,572,701.58
7320	4802	C	E						DISC						E			N			-11,469.66
7320	4902	C	E						DISC						E			N			-3,051,520.15
															Line Number Total:						-1,490,288.23
7340	4801	C	B												E			N			-1,604,066.71
7340	4801	C	E												E			N			113,778.48
7340	4802	C	B						DISC						E			N			-1,572,701.58
7340	4802	C	E						DISC						E			N			11,469.66
7340	4902	C	E						DISC						E			N			3,051,520.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			113,778.48
8693	4802	C	B						DISC						E			N			-1,572,701.58
8693	4802	C	E						DISC						E			N			11,469.66
8693	4902	C	E						DISC						E			N			3,051,520.15
															Line Number Total:						1,490,288.23
9000	4802	C	B						DISC						E			N			-1,572,701.58
9000	4802	C	E						DISC						E			N			11,469.66
9000	4902	C	E						DISC						E			N			3,051,520.15
															Line Number Total:						1,490,288.23

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- - /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,654,815.29
7240	4901	C	B												E			N			47,611.33
															Line Number Total:						16,702,426.62
7320	4802	C	B						DISC						E			N			7,223,700.53
7320	4802	C	E						DISC						E			N			-1,513,481.43
7320	4902	C	E						DISC						E			N			-19,379,675.05
															Line Number Total:						-13,669,455.95
7340	4801	C	B												E			N			-16,654,815.29
7340	4801	C	E												E			N			3,032,919.67
7340	4802	C	B						DISC						E			N			-7,223,700.53
7340	4802	C	E						DISC						E			N			1,513,481.43
7340	4871	D	E												E			N			-30,768.12
7340	4901	C	B												E			N			-47,611.33
7340	4901	C	E												E			N			51.00
7340	4902	C	E						DISC						E			N			19,379,675.05
															Line Number Total:						-30,768.12
7440	4801	C	E												E			N			3,032,919.67
7440	4871	D	E												E			N			-30,768.12
7440	4901	C	E												E			N			51.00
															Line Number Total:						3,002,202.55
8693	4802	C	B						DISC						E			N			-7,223,700.53
8693	4802	C	E						DISC						E			N			1,513,481.43
8693	4902	C	E						DISC						E			N			19,379,675.05
															Line Number Total:						13,669,455.95
9000	4802	C	B						DISC						E			N			-7,223,700.53
9000	4802	C	E						DISC						E			N			1,513,481.43
9000	4902	C	E						DISC						E			N			19,379,675.05
															Line Number Total:						13,669,455.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			25,540,285.90
1000	4802	C	E						DISC						U			Y			11,025,517.98
1000	4901	C	E												U			Y			54,128.52
1000	4902	C	E						DISC						U			Y			26,059,066.60
															Line Number Total:						62,678,999.00
4000	4119	D	E	P	10884				DISC				X		U			Y	1		63,051,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-372,001.00
7320	4802	C	E						DISC						U			Y			-11,025,517.98
7320	4902	C	E						DISC						U			Y			-26,059,066.60
															Line Number Total:						-37,084,584.58
7440	4801	C	E												U			Y			25,540,285.90
7440	4901	C	E												U			Y			54,128.52
															Line Number Total:						25,594,414.42
8690	4802	C	E						DISC						U			Y			11,025,517.98
8690	4902	C	E						DISC						U			Y			26,059,066.60
															Line Number Total:						37,084,584.58
9000	4802	C	E						DISC						U			Y			11,025,517.98
9000	4902	C	E						DISC						U			Y			26,059,066.60
															Line Number Total:						37,084,584.58

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /99 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,646,063.69
7320	4802	C	B						DISC						E			N			5,653,432.11
7320	4802	C	E						DISC						E			N			-5,813,669.36
7320	4902	C	E						DISC						E			N			-7,683,200.88
															Line Number Total:						-7,843,438.13
7340	4801	C	B												E			N			-12,646,063.69
7340	4801	C	E												E			N			4,802,625.56
7340	4802	C	B						DISC						E			N			-5,653,432.11
7340	4802	C	E						DISC						E			N			5,813,669.36
7340	4871	D	E												E			N			-4,802,625.56
7340	4902	C	E						DISC						E			N			7,683,200.88
															Line Number Total:						-4,802,625.56
7440	4801	C	E												E			N			4,802,625.56
7440	4871	D	E												E			N			-4,802,625.56
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-5,653,432.11
8693	4802	C	E						DISC						E			N			5,813,669.36
8693	4902	C	E						DISC						E			N			7,683,200.88
															Line Number Total:						7,843,438.13
8800	4872	D	E						DISC						E			N			-5,813,669.36
8896	4872	D	E						DISC						E			N			5,813,669.36
9000	4802	C	B						DISC						E			N			-5,653,432.11
9000	4802	C	E						DISC						E			N			5,813,669.36
9000	4872	D	E						DISC						E			N			-5,813,669.36
9000	4902	C	E						DISC						E			N			7,683,200.88
															Line Number Total:						2,029,768.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -00 /02 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,901,840.95
7240	4901	C	B												E			N			7,465.30
															Line Number Total:						27,909,306.25
7320	4802	C	B						DISC						E			N			13,665,868.36
7320	4802	C	E						DISC						E			N			-4,909,183.46
7320	4902	C	E						DISC						E			N			-21,063,902.66
															Line Number Total:						-12,307,217.76
7340	4801	C	B												E			N			-27,901,840.95
7340	4801	C	E												E			N			15,594,623.19
7340	4802	C	B						DISC						E			N			-13,665,868.36
7340	4802	C	E						DISC						E			N			4,909,183.46
7340	4871	D	E												E			N			-2,507,830.44
7340	4901	C	B												E			N			-7,465.30
7340	4901	C	E												E			N			7,465.30
7340	4902	C	E						DISC						E			N			21,063,902.66
															Line Number Total:						-2,507,830.44
7440	4801	C	E												E			N			15,594,623.19
7440	4871	D	E												E			N			-2,507,830.44
7440	4901	C	E												E			N			7,465.30
															Line Number Total:						13,094,258.05
8693	4802	C	B						DISC						E			N			-13,665,868.36
8693	4802	C	E						DISC						E			N			4,909,183.46
8693	4902	C	E						DISC						E			N			21,063,902.66
															Line Number Total:						12,307,217.76
9000	4802	C	B						DISC						E			N			-13,665,868.36
9000	4802	C	E						DISC						E			N			4,909,183.46
9000	4902	C	E						DISC						E			N			21,063,902.66
															Line Number Total:						12,307,217.76

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -01 /03 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,622,142.03
7240	4901	C	B												E			N			607.90
															Line Number Total:						46,622,749.93
7320	4802	C	B						DISC						E			N			6,988,364.85
7320	4802	C	E						DISC						E			N			-5,639,568.26
7320	4902	C	E						DISC						E			N			-31,065,393.26
															Line Number Total:						-29,716,596.67
7340	4801	C	B												E			N			-46,622,142.03
7340	4801	C	E												E			N			16,905,545.36
7340	4802	C	B						DISC						E			N			-6,988,364.85
7340	4802	C	E						DISC						E			N			5,639,568.26
7340	4871	D	E												E			N			-258,279.81
7340	4901	C	B												E			N			-607.90
7340	4901	C	E												E			N			607.90
7340	4902	C	E						DISC						E			N			31,065,393.26
															Line Number Total:						-258,279.81
7440	4801	C	E												E			N			16,905,545.36
7440	4871	D	E												E			N			-258,279.81
7440	4901	C	E												E			N			607.90
															Line Number Total:						16,647,873.45
8693	4802	C	B						DISC						E			N			-6,988,364.85
8693	4802	C	E						DISC						E			N			5,639,568.26
8693	4902	C	E						DISC						E			N			31,065,393.26
															Line Number Total:						29,716,596.67
9000	4802	C	B						DISC						E			N			-6,988,364.85
9000	4802	C	E						DISC						E			N			5,639,568.26
9000	4902	C	E						DISC						E			N			31,065,393.26
															Line Number Total:						29,716,596.67

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -02 /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-129,707,600.41
1000	4801	C	E												U			Y			35,168,189.38
1000	4802	C	B						DISC						U			Y			-41,873,772.13
1000	4802	C	E						DISC						U			Y			12,623,879.50
1000	4901	C	B												U			Y			-556.24
1000	4901	C	E												U			Y			556.24
1000	4902	C	E						DISC						U			Y			142,386,606.66
															Line Number Total:						18,597,303.00
2140	4201	D	B												U			Y			184,771,708.63
2140	4801	C	B												U			Y			-129,707,600.41
2140	4802	C	B						DISC						U			Y			-41,873,772.13
2140	4901	C	B												U			Y			-556.24
															Line Number Total:						13,189,779.85
2210	4871	D	E												U			Y			5,836,841.00
2398	4610	C	E												U		X	Y			-429,317.85
7240	4801	C	B												U			Y			129,707,600.41
7240	4901	C	B												U			Y			556.24
															Line Number Total:						129,708,156.65
7320	4802	C	B						DISC						U			Y			41,873,772.13
7320	4802	C	E						DISC						U			Y			-12,623,879.50
7320	4902	C	E						DISC						U			Y			-142,386,606.66
															Line Number Total:						-113,136,714.03
7440	4801	C	E												U			Y			35,168,189.38
7440	4871	D	E												U			Y			-5,836,841.00
7440	4901	C	E												U			Y			556.24
															Line Number Total:						29,331,904.62
8693	4802	C	B						DISC						U			Y			-41,873,772.13
8693	4802	C	E						DISC						U			Y			12,623,879.50
8693	4902	C	E						DISC						U			Y			142,386,606.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -02 /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						113,136,714.03
9000	4802	C	B						DISC						U			Y			-41,873,772.13
9000	4802	C	E						DISC						U			Y			12,623,879.50
9000	4902	C	E						DISC						U			Y			142,386,606.66
															Line Number Total:						113,136,714.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-297,464,633.47
1000	4801	C	E												U			N			118,593,440.18
1000	4802	C	B						DISC						U			N			-42,043,543.68
1000	4802	C	E						DISC						U			N			38,661,405.84
1000	4881	C	E												U			N			8,812.22
1000	4901	C	B												U			N			-13,851.62
1000	4901	C	E												U			N			12,033.36
1000	4902	C	E						DISC						U			N			189,659,149.39
															Line Number Total:						7,412,812.22
2140	4201	D	B												U			N			354,084,029.46
2140	4801	C	B												U			N			-297,464,633.47
2140	4802	C	B						DISC						U			N			-42,043,543.68
2140	4901	C	B												U			N			-13,851.62
															Line Number Total:						14,562,000.69
2440	4610	C	E												U		X	N			7,149,188.47
7240	4801	C	B												U			N			297,464,633.47
7240	4901	C	B												U			N			13,851.62
															Line Number Total:						297,478,485.09
7320	4802	C	B						DISC						U			N			42,043,543.68
7320	4802	C	E						DISC						U			N			-38,661,405.84
7320	4902	C	E						DISC						U			N			-189,659,149.39
															Line Number Total:						-186,277,011.55
7440	4801	C	E												U			N			118,593,440.18
7440	4881	C	E												U			N			8,812.22
7440	4901	C	E												U			N			12,033.36
															Line Number Total:						118,614,285.76
8693	4802	C	B						DISC						U			N			-42,043,543.68
8693	4802	C	E						DISC						U			N			38,661,405.84
8693	4902	C	E						DISC						U			N			189,659,149.39
															Line Number Total:						186,277,011.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			N			-42,043,543.68
9000	4802	C	E						DISC						U			N			38,661,405.84
9000	4902	C	E						DISC						U			N			189,659,149.39
															Line Number Total:						186,277,011.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			270,042,141.98
1000	4802	C	E						DISC						U			N			53,887,955.45
1000	4901	C	E												U			N			21,067.74
1000	4902	C	E						DISC						U			N			60,546,890.99
															Line Number Total:						384,498,056.16
2440	4610	C	E												U		X	N			420,445.84
4000	4119	D	E	P	108199				DISC				X		U			N	1		387,225,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-2,306,498.00
7320	4802	C	E						DISC						U			N			-53,887,955.45
7320	4902	C	E						DISC						U			N			-60,546,890.99
															Line Number Total:						-114,434,846.44
7440	4801	C	E												U			N			270,042,141.98
7440	4901	C	E												U			N			21,067.74
															Line Number Total:						270,063,209.72
8690	4802	C	E						DISC						U			N			53,887,955.45
8690	4902	C	E						DISC						U			N			60,546,890.99
															Line Number Total:						114,434,846.44
9000	4802	C	E						DISC						U			N			53,887,955.45
9000	4902	C	E						DISC						U			N			60,546,890.99
															Line Number Total:						114,434,846.44

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- -97 /99 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,560,191.70
7320	4802	C	B						DISC						E			N			132,354.03
7320	4802	C	E						DISC						E			N			-179,067.42
7320	4902	C	E						DISC						E			N			-910,120.58
															Line Number Total:						-956,833.97
7340	4801	C	B												E			N			-2,560,191.70
7340	4801	C	E												E			N			1,603,357.73
7340	4802	C	B						DISC						E			N			-132,354.03
7340	4802	C	E						DISC						E			N			179,067.42
7340	4871	D	E												E			N			-1,603,357.73
7340	4902	C	E						DISC						E			N			910,120.58
															Line Number Total:						-1,603,357.73
7440	4801	C	E												E			N			1,603,357.73
7440	4871	D	E												E			N			-1,603,357.73
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-132,354.03
8693	4802	C	E						DISC						E			N			179,067.42
8693	4902	C	E						DISC						E			N			910,120.58
															Line Number Total:						956,833.97
8800	4872	D	E						DISC						E			N			-179,067.42
8896	4872	D	E						DISC						E			N			179,067.42
9000	4802	C	B						DISC						E			N			-132,354.03
9000	4802	C	E						DISC						E			N			179,067.42
9000	4872	D	E						DISC						E			N			-179,067.42
9000	4902	C	E						DISC						E			N			910,120.58
															Line Number Total:						777,766.55

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -98 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,809,240.09
7320	4802	C	B						DISC						E			N			152,057.50
7320	4802	C	E						DISC						E			N			-79,427.50
7320	4902	C	E						DISC						E			N			-420,263.66
															Line Number Total:						-347,633.66
7340	4801	C	B												E			N			-3,809,240.09
7340	4801	C	E												E			N			3,461,606.43
7340	4802	C	B						DISC						E			N			-152,057.50
7340	4802	C	E						DISC						E			N			79,427.50
7340	4871	D	E												E			N			-262,715.00
7340	4902	C	E						DISC						E			N			420,263.66
															Line Number Total:						-262,715.00
7440	4801	C	E												E			N			3,461,606.43
7440	4871	D	E												E			N			-262,715.00
															Line Number Total:						3,198,891.43
8693	4802	C	B						DISC						E			N			-152,057.50
8693	4802	C	E						DISC						E			N			79,427.50
8693	4902	C	E						DISC						E			N			420,263.66
															Line Number Total:						347,633.66
9000	4802	C	B						DISC						E			N			-152,057.50
9000	4802	C	E						DISC						E			N			79,427.50
9000	4902	C	E						DISC						E			N			420,263.66
															Line Number Total:						347,633.66

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,614,447.38
7320	4802	C	B						DISC						E			N			62,979.89
7320	4902	C	E						DISC						E			N			-68,360.89
															Line Number Total:						-5,381.00
7340	4801	C	B												E			N			-2,614,447.38
7340	4801	C	E												E			N			2,406,310.42
7340	4802	C	B						DISC						E			N			-62,979.89
7340	4871	D	E												E			N			-9,380.00
7340	4901	C	E												E			N			202,755.96
7340	4902	C	E						DISC						E			N			68,360.89
															Line Number Total:						-9,380.00
7440	4801	C	E												E			N			2,406,310.42
7440	4871	D	E												E			N			-9,380.00
7440	4901	C	E												E			N			202,755.96
															Line Number Total:						2,599,686.38
8693	4802	C	B						DISC						E			N			-62,979.89
8693	4902	C	E						DISC						E			N			68,360.89
															Line Number Total:						5,381.00
9000	4802	C	B						DISC						E			N			-62,979.89
9000	4902	C	E						DISC						E			N			68,360.89
															Line Number Total:						5,381.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1503

1000	Total new obligations	473,187,170.38
2140	Unobligated balance carried forward, start of year	27,751,780.54
2210	Resources available from recoveries of prior year	5,836,841.00
2398	Unobligated balance expiring or withdrawn	-429,317.85
2440	Unobligated balance carried forward, end of year	7,569,634.31
4000	Appropriation	450,276,000.00
4035	Appropriation permanently reduced	-2,678,499.00
7240	Obligated balance, start of year	542,367,468.52
7320	Total outlays (gross)	-517,394,389.88
7340	Adjustments in expired accounts (net)	-9,474,956.66
7410	Change in uncollected customer payments from Feder	0.00
7440	Obligated balance, end of year	482,848,451.36
8690	Outlays from new discretionary authority	151,519,431.02
8693	Outlays from discretionary balances	365,874,958.86
8800	Federal sources	-5,992,736.78
8896	Portion of offsetting collections (cash) credited	5,992,736.78
9000	Outlays	511,401,653.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /00 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,571,079.02
7240	4901	C	B												E			N			20.70
															Line Number Total:						29,571,099.72
7320	4802	C	B						MAND						E			N			114,078.76
7320	4802	C	E						MAND						E			N			-18,650,291.74
7320	4902	C	E						MAND						E			N			-6,840,023.33
															Line Number Total:						-25,376,236.31
7340	4801	C	B												E			N			-29,571,079.02
7340	4801	C	E												E			N			4,194,863.41
7340	4802	C	B						MAND						E			N			-114,078.76
7340	4802	C	E						MAND						E			N			18,650,291.74
7340	4871	D	E												E			N			-208.70
7340	4901	C	B												E			N			-20.70
7340	4902	C	E						MAND						E			N			6,840,023.33
															Line Number Total:						-208.70
7440	4801	C	E												E			N			4,194,863.41
7440	4871	D	E												E			N			-208.70
															Line Number Total:						4,194,654.71
8698	4802	C	B						MAND						E			N			-114,078.76
8698	4802	C	E						MAND						E			N			18,650,291.74
8698	4902	C	E						MAND						E			N			6,840,023.33
															Line Number Total:						25,376,236.31
9000	4802	C	B						MAND						E			N			-114,078.76
9000	4802	C	E						MAND						E			N			18,650,291.74
9000	4902	C	E						MAND						E			N			6,840,023.33
															Line Number Total:						25,376,236.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /01 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,456,246.82
7240	4901	C	B												E			N			17,865.02
															Line Number Total:						9,474,111.84
7320	4802	C	B						MAND						E			N			551,193.10
7320	4902	C	E						MAND						E			N			-3,612,000.48
															Line Number Total:						-3,060,807.38
7340	4801	C	B												E			N			-9,456,246.82
7340	4801	C	E												E			N			6,027,171.41
7340	4802	C	B						MAND						E			N			-551,193.10
7340	4871	D	E												E			N			-1,410,353.00
7340	4901	C	B												E			N			-17,865.02
7340	4901	C	E												E			N			386,133.05
7340	4902	C	E						MAND						E			N			3,612,000.48
															Line Number Total:						-1,410,353.00
7440	4801	C	E												E			N			6,027,171.41
7440	4871	D	E												E			N			-1,410,353.00
7440	4901	C	E												E			N			386,133.05
															Line Number Total:						5,002,951.46
8698	4802	C	B						MAND						E			N			-551,193.10
8698	4902	C	E						MAND						E			N			3,612,000.48
															Line Number Total:						3,060,807.38
9000	4802	C	B						MAND						E			N			-551,193.10
9000	4902	C	E						MAND						E			N			3,612,000.48
															Line Number Total:						3,060,807.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /02 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			96,934,940.47
7240	4901	C	B												E			N			32,443.45
															Line Number Total:						96,967,383.92
7320	4802	C	B						MAND						E			N			30,381,710.70
7320	4902	C	E						MAND						E			N			-89,239,203.04
															Line Number Total:						-58,857,492.34
7340	4801	C	B												E			N			-96,934,940.47
7340	4801	C	E												E			N			21,061,654.74
7340	4802	C	B						MAND						E			N			-30,381,710.70
7340	4871	D	E												E			N			-4,130,971.36
7340	4901	C	B												E			N			-32,443.45
7340	4901	C	E												E			N			17,048,236.84
7340	4902	C	E						MAND						E			N			89,239,203.04
															Line Number Total:						-4,130,971.36
7440	4801	C	E												E			N			21,061,654.74
7440	4871	D	E												E			N			-4,130,971.36
7440	4901	C	E												E			N			17,048,236.84
															Line Number Total:						33,978,920.22
8698	4802	C	B						MAND						E			N			-30,381,710.70
8698	4902	C	E						MAND						E			N			89,239,203.04
															Line Number Total:						58,857,492.34
9000	4802	C	B						MAND						E			N			-30,381,710.70
9000	4902	C	E						MAND						E			N			89,239,203.04
															Line Number Total:						58,857,492.34

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /03 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			316,428,239.02
7320	4802	C	B						MAND						E			N			35,337,218.28
7320	4802	C	E						MAND						E			N			-42,178,440.56
7320	4902	C	E						DISC						E			N			-99,350,000.00
7320	4902	C	E						MAND						E			N			-114,688,291.50
															Line Number Total:						-220,879,513.78
7340	4801	C	B												E			N			-316,428,239.02
7340	4801	C	E												E			N			95,548,725.24
7340	4802	C	B						MAND						E			N			-35,337,218.28
7340	4802	C	E						MAND						E			N			42,178,440.56
7340	4902	C	E						DISC						E			N			99,350,000.00
7340	4902	C	E						MAND						E			N			114,688,291.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			95,548,725.24
8693	4902	C	E						DISC						E			N			99,350,000.00
8698	4802	C	B						MAND						E			N			-35,337,218.28
8698	4802	C	E						MAND						E			N			42,178,440.56
8698	4902	C	E						MAND						E			N			114,688,291.50
															Line Number Total:						121,529,513.78
9000	4802	C	B						MAND						E			N			-35,337,218.28
9000	4802	C	E						MAND						E			N			42,178,440.56
9000	4902	C	E						DISC						E			N			99,350,000.00
9000	4902	C	E						MAND						E			N			114,688,291.50
															Line Number Total:						220,879,513.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			297,012,202.05
1000	4802	C	E						DISC						U			Y			49,677,418.04
1000	4902	C	E						DISC						U			Y			49,704,804.96
1000	4902	C	E						MAND						U			Y			7,987,797.02
															Line Number Total:						404,382,222.07
2398	4610	C	E												U		X	Y			-936.93
4000	4119	D	E	P	108199				DISC				X		U			Y	1		100,000,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-616,841.00
6000	4119	D	E	P	108199				MAND						U			Y	1		305,000,000.00
7320	4802	C	E						DISC						U			Y			-49,677,418.04
7320	4902	C	E						DISC						U			Y			-49,704,804.96
7320	4902	C	E						MAND						U			Y			-7,987,797.02
															Line Number Total:						-107,370,020.02
7440	4801	C	E												U			Y			297,012,202.05
8690	4802	C	E						DISC						U			Y			49,677,418.04
8690	4902	C	E						DISC						U			Y			49,704,804.96
															Line Number Total:						99,382,223.00
8697	4902	C	E						MAND						U			Y			7,987,797.02
9000	4802	C	E						DISC						U			Y			49,677,418.04
9000	4902	C	E						DISC						U			Y			49,704,804.96
9000	4902	C	E						MAND						U			Y			7,987,797.02
															Line Number Total:						107,370,020.02

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- - /99 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,606,828.11
7320	4802	C	B						MAND						E			N			165,759.09
7320	4802	C	E						MAND						E			N			-236,019.41
7320	4902	C	E						MAND						E			N			-8,135,814.73
															Line Number Total:						-8,206,075.05
7340	4801	C	B												E			N			-10,606,828.11
7340	4801	C	E												E			N			2,400,753.06
7340	4802	C	B						MAND						E			N			-165,759.09
7340	4802	C	E						MAND						E			N			236,019.41
7340	4871	D	E												E			N			-2,400,753.06
7340	4902	C	E						MAND						E			N			8,135,814.73
															Line Number Total:						-2,400,753.06
7440	4801	C	E												E			N			2,400,753.06
7440	4871	D	E												E			N			-2,400,753.06
															Line Number Total:						0.00
8698	4802	C	B						MAND						E			N			-165,759.09
8698	4802	C	E						MAND						E			N			236,019.41
8698	4902	C	E						MAND						E			N			8,135,814.73
															Line Number Total:						8,206,075.05
8800	4872	D	E						MAND						E			N			-236,019.41
8896	4872	D	E						MAND						E			N			236,019.41
9000	4802	C	B						MAND						E			N			-165,759.09
9000	4802	C	E						MAND						E			N			236,019.41
9000	4872	D	E						MAND						E			N			-236,019.41
9000	4902	C	E						MAND						E			N			8,135,814.73
															Line Number Total:						7,970,055.64

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- - /99 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations	404,382,222.07
2398	Unobligated balance expiring or withdrawn	-936.93
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-616,841.00
6000	Appropriation	305,000,000.00
7240	Obligated balance, start of year	463,047,662.61
7320	Total outlays (gross)	-423,750,144.88
7340	Adjustments in expired accounts (net)	-7,942,286.12
7440	Obligated balance, end of year	435,737,453.68
8690	Outlays from new discretionary authority	99,382,223.00
8693	Outlays from discretionary balances	99,350,000.00
8697	Outlays from new mandatory authority	7,987,797.02
8698	Outlays from mandatory balances	217,030,124.86
8800	Federal sources	-236,019.41
8896	Portion of offsetting collections (cash) credited	236,019.41
9000	Outlays	423,514,125.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /04 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			380,214.00
1000	4902	C	E						MAND						U			Y			13,003,944.00
															Line Number Total:						13,384,158.00
2398	4610	C	E												U		X	Y			-8,410.00
6200	4170	D	E	P	1087				MAND		75	1550			U	F		Y			13,392,568.00
7320	4902	C	E						MAND						U			Y			-13,003,944.00
7440	4801	C	E												U			Y			380,214.00
8697	4902	C	E						MAND						U			Y			13,003,944.00
9000	4902	C	E						MAND						U			Y			13,003,944.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /00 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,901,617.94
7320	4802	C	B						MAND						E			N			211,184.54
7320	4802	C	E						MAND						E			N			-1,649,178.48
7320	4902	C	E						MAND						E			N			-6,070,687.34
															Line Number Total:						-7,508,681.28
7340	4801	C	B												E			N			-13,901,617.94
7340	4801	C	E												E			N			6,392,936.66
7340	4802	C	B						MAND						E			N			-211,184.54
7340	4802	C	E						MAND						E			N			1,649,178.48
7340	4871	D	E												E			N			-335,562.20
7340	4902	C	E						MAND						E			N			6,070,687.34
															Line Number Total:						-335,562.20
7440	4801	C	E												E			N			6,392,936.66
7440	4871	D	E												E			N			-335,562.20
															Line Number Total:						6,057,374.46
8698	4802	C	B						MAND						E			N			-211,184.54
8698	4802	C	E						MAND						E			N			1,649,178.48
8698	4902	C	E						MAND						E			N			6,070,687.34
															Line Number Total:						7,508,681.28
9000	4802	C	B						MAND						E			N			-211,184.54
9000	4802	C	E						MAND						E			N			1,649,178.48
9000	4902	C	E						MAND						E			N			6,070,687.34
															Line Number Total:						7,508,681.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,358,389.63
7320	4802	C	B						MAND						E			N			810,621.06
7320	4902	C	E						MAND						E			N			-5,106,681.87
															Line Number Total:						-4,296,060.81
7340	4801	C	B												E			N			-11,358,389.63
7340	4801	C	E												E			N			5,769,564.14
7340	4802	C	B						MAND						E			N			-810,621.06
7340	4871	D	E												E			N			-4,143,002.10
7340	4901	C	E												E			N			1,292,764.68
7340	4902	C	E						MAND						E			N			5,106,681.87
															Line Number Total:						-4,143,002.10
7440	4801	C	E												E			N			5,769,564.14
7440	4871	D	E												E			N			-4,143,002.10
7440	4901	C	E												E			N			1,292,764.68
															Line Number Total:						2,919,326.72
8698	4802	C	B						MAND						E			N			-810,621.06
8698	4902	C	E						MAND						E			N			5,106,681.87
															Line Number Total:						4,296,060.81
9000	4802	C	B						MAND						E			N			-810,621.06
9000	4902	C	E						MAND						E			N			5,106,681.87
															Line Number Total:						4,296,060.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			181,720,647.89
7240	4901	C	B												E			N			150,735.67
															Line Number Total:						181,871,383.56
7320	4802	C	B						MAND						E			N			41,623,011.37
7320	4802	C	E						MAND						E			N			-19,225,758.87
7320	4902	C	E						MAND						E			N			-168,690,927.85
															Line Number Total:						-146,293,675.35
7340	4801	C	B												E			N			-181,720,647.89
7340	4801	C	E												E			N			35,574,111.05
7340	4802	C	B						MAND						E			N			-41,623,011.37
7340	4802	C	E						MAND						E			N			19,225,758.87
7340	4871	D	E												E			N			-17,906,278.00
7340	4901	C	B												E			N			-150,735.67
7340	4901	C	E												E			N			3,597.16
7340	4902	C	E						MAND						E			N			168,690,927.85
															Line Number Total:						-17,906,278.00
7440	4801	C	E												E			N			35,574,111.05
7440	4871	D	E												E			N			-17,906,278.00
7440	4901	C	E												E			N			3,597.16
															Line Number Total:						17,671,430.21
8698	4802	C	B						MAND						E			N			-41,623,011.37
8698	4802	C	E						MAND						E			N			19,225,758.87
8698	4902	C	E						MAND						E			N			168,690,927.85
															Line Number Total:						146,293,675.35
9000	4802	C	B						MAND						E			N			-41,623,011.37
9000	4802	C	E						MAND						E			N			19,225,758.87
9000	4902	C	E						MAND						E			N			168,690,927.85
															Line Number Total:						146,293,675.35

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- - /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			746,167,868.54
7320	4802	C	B						MAND						E			N			568,360,263.24
7320	4802	C	E						MAND						E			N			-39,846,133.29
7320	4902	C	E						MAND						E			N			-1,125,615,138.86
															Line Number Total:						-597,101,008.91
7340	4801	C	B												E			N			-746,167,868.54
7340	4801	C	E												E			N			148,778,116.84
7340	4802	C	B						MAND						E			N			-568,360,263.24
7340	4802	C	E						MAND						E			N			39,846,133.29
7340	4871	D	E												E			N			-22,065,614.24
7340	4901	C	E												E			N			288,742.79
7340	4902	C	E						MAND						E			N			1,125,615,138.86
															Line Number Total:						-22,065,614.24
7440	4801	C	E												E			N			148,778,116.84
7440	4871	D	E												E			N			-22,065,614.24
7440	4901	C	E												E			N			288,742.79
															Line Number Total:						127,001,245.39
8698	4802	C	B						MAND						E			N			-568,360,263.24
8698	4802	C	E						MAND						E			N			39,846,133.29
8698	4902	C	E						MAND						E			N			1,125,615,138.86
															Line Number Total:						597,101,008.91
9000	4802	C	B						MAND						E			N			-568,360,263.24
9000	4802	C	E						MAND						E			N			39,846,133.29
9000	4902	C	E						MAND						E			N			1,125,615,138.86
															Line Number Total:						597,101,008.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			796,039,588.71
1000	4802	C	E						MAND						U			Y			474,116,288.31
1000	4902	C	E						MAND						U			Y			1,433,352,478.32
															Line Number Total:						2,703,508,355.34
2398	4610	C	E												U		X	Y			-99,076.66
6000	4119	D	E	P	1087				MAND						U			Y	1		2,717,000,000.00
6100	4170	C	E	P	1087				MAND		75	1550			U	T		Y			-13,392,568.00
7320	4802	C	E						MAND						U			Y			-474,116,288.31
7320	4902	C	E						MAND						U			Y			-1,433,352,478.32
															Line Number Total:						-1,907,468,766.63
7440	4801	C	E												U			Y			796,039,588.71
8697	4802	C	E						MAND						U			Y			474,116,288.31
8697	4902	C	E						MAND						U			Y			1,433,352,478.32
															Line Number Total:						1,907,468,766.63
9000	4802	C	E						MAND						U			Y			474,116,288.31
9000	4902	C	E						MAND						U			Y			1,433,352,478.32
															Line Number Total:						1,907,468,766.63

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- - /99 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,859,454.59
7320	4802	C	B						MAND						E			N			1,221,309.11
7320	4902	C	E						MAND						E			N			-1,498,780.64
															Line Number Total:						-277,471.53
7340	4801	C	B												E			N			-1,859,454.59
7340	4801	C	E												E			N			1,560,126.72
7340	4802	C	B						MAND						E			N			-1,221,309.11
7340	4871	D	E												E			N			-1,560,126.72
7340	4901	C	E												E			N			21,856.34
7340	4902	C	E						MAND						E			N			1,498,780.64
7340	4971	D	E												E			N			-21,856.34
															Line Number Total:						-1,581,983.06
7440	4801	C	E												E			N			1,560,126.72
7440	4871	D	E												E			N			-1,560,126.72
7440	4901	C	E												E			N			21,856.34
7440	4971	D	E												E			N			-21,856.34
															Line Number Total:						0.00
8698	4802	C	B						MAND						E			N			-1,221,309.11
8698	4902	C	E						MAND						E			N			1,498,780.64
															Line Number Total:						277,471.53
9000	4802	C	B						MAND						E			N			-1,221,309.11
9000	4902	C	E						MAND						E			N			1,498,780.64
															Line Number Total:						277,471.53

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -00 /01 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			974.48
7240	4901	C	B												E			N			9,069.29
															Line Number Total:						10,043.77
7320	4902	C	E						MAND						E			N			-9,865.45
7340	4801	C	B												E			N			-974.48
7340	4801	C	E												E			N			131.93
7340	4901	C	B												E			N			-9,069.29
7340	4901	C	E												E			N			46.39
7340	4902	C	E						MAND						E			N			9,865.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			131.93
7440	4901	C	E												E			N			46.39
															Line Number Total:						178.32
8698	4902	C	E						MAND						E			N			9,865.45
9000	4902	C	E						MAND						E			N			9,865.45

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -01 /02 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,464,291.30
7320	4802	C	B						MAND						E			N			691,958.35
7320	4802	C	E						MAND						E			N			-363,420.91
7320	4902	C	E						MAND						E			N			-3,662,371.69
															Line Number Total:						-3,333,834.25
7340	4801	C	B												E			N			-3,464,291.30
7340	4801	C	E												E			N			130,457.05
7340	4802	C	B						MAND						E			N			-691,958.35
7340	4802	C	E						MAND						E			N			363,420.91
7340	4902	C	E						MAND						E			N			3,662,371.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			130,457.05
8698	4802	C	B						MAND						E			N			-691,958.35
8698	4802	C	E						MAND						E			N			363,420.91
8698	4902	C	E						MAND						E			N			3,662,371.69
															Line Number Total:						3,333,834.25
9000	4802	C	B						MAND						E			N			-691,958.35
9000	4802	C	E						MAND						E			N			363,420.91
9000	4902	C	E						MAND						E			N			3,662,371.69
															Line Number Total:						3,333,834.25

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -02 /03 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,653,292.08
7320	4802	C	B						MAND						E			N			4,447,995.16
7320	4802	C	E						MAND						E			N			-361,831.11
7320	4902	C	E						MAND						E			N			-9,744,055.64
															Line Number Total:						-5,657,891.59
7340	4801	C	B												E			N			-6,653,292.08
7340	4801	C	E												E			N			995,400.49
7340	4802	C	B						MAND						E			N			-4,447,995.16
7340	4802	C	E						MAND						E			N			361,831.11
7340	4902	C	E						MAND						E			N			9,744,055.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			995,400.49
8698	4802	C	B						MAND						E			N			-4,447,995.16
8698	4802	C	E						MAND						E			N			361,831.11
8698	4902	C	E						MAND						E			N			9,744,055.64
															Line Number Total:						5,657,891.59
9000	4802	C	B						MAND						E			N			-4,447,995.16
9000	4802	C	E						MAND						E			N			361,831.11
9000	4902	C	E						MAND						E			N			9,744,055.64
															Line Number Total:						5,657,891.59

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -03 /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,553,797.96
1000	4802	C	E						MAND						U			Y			2,450,144.10
1000	4902	C	E						MAND						U			Y			7,801,496.94
															Line Number Total:						14,805,439.00
6300	4150	D	E		104193				MAND						U			Y			14,805,439.00
7320	4802	C	E						MAND						U			Y			-2,450,144.10
7320	4902	C	E						MAND						U			Y			-7,801,496.94
															Line Number Total:						-10,251,641.04
7440	4801	C	E												U			Y			4,553,797.96
8698	4802	C	E						MAND						U			Y			2,450,144.10
8698	4902	C	E						MAND						U			Y			7,801,496.94
															Line Number Total:						10,251,641.04
9000	4802	C	E						MAND						U			Y			2,450,144.10
9000	4902	C	E						MAND						U			Y			7,801,496.94
															Line Number Total:						10,251,641.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child care entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -03 /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations	2,731,697,952.34
2398	Unobligated balance expiring or withdrawn	-107,486.66
6000	Appropriation	2,717,000,000.00
6100	Transferred to other accounts [Treas Acct]	-13,392,568.00
6200	Transferred from other accounts [Treas Acct]	13,392,568.00
6300	Reappropriation	14,805,439.00
7240	Obligated balance, start of year	965,286,341.41
7320	Total outlays (gross)	-2,695,202,840.84
7340	Adjustments in expired accounts (net)	-46,032,439.60
7440	Obligated balance, end of year	955,749,013.31
8697	Outlays from new mandatory authority	1,920,472,710.63
8698	Outlays from mandatory balances	774,730,130.21
9000	Outlays	2,695,202,840.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /04 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,995.00
1000	4902	C	E						DISC						U			Y			10,515,186.00
															Line Number Total:						10,557,181.00
2398	4610	C	E												U		X	Y			-22,996.00
4200	4170	D	E	P	1087				DISC		75	1515			U	F		Y			10,580,177.00
7320	4902	C	E						DISC						U			Y			-10,515,186.00
7440	4801	C	E												U			Y			41,995.00
8690	4902	C	E						DISC						U			Y			10,515,186.00
9000	4902	C	E						DISC						U			Y			10,515,186.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /00 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,595,845.87
7240	4901	C	B												E			N			564,417.16
															Line Number Total:						10,160,263.03
7320	4802	C	E						DISC						E			N			-2,204,780.81
7320	4902	C	E						DISC						E			N			-299,838.98
															Line Number Total:						-2,504,619.79
7340	4801	C	B												E			N			-9,595,845.87
7340	4801	C	E												E			N			7,655,643.24
7340	4802	C	E						DISC						E			N			2,204,780.81
7340	4871	D	E												E			N			-131,117.00
7340	4901	C	B												E			N			-564,417.16
7340	4902	C	E						DISC						E			N			299,838.98
															Line Number Total:						-131,117.00
7440	4801	C	E												E			N			7,655,643.24
7440	4871	D	E												E			N			-131,117.00
															Line Number Total:						7,524,526.24
8693	4802	C	E						DISC						E			N			2,204,780.81
8693	4902	C	E						DISC						E			N			299,838.98
															Line Number Total:						2,504,619.79
9000	4802	C	E						DISC						E			N			2,204,780.81
9000	4902	C	E						DISC						E			N			299,838.98
															Line Number Total:						2,504,619.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /01 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,296,097.91
7240	4901	C	B												E			N			3,597.16
															Line Number Total:						50,299,695.07
7320	4802	C	B						DISC						E			N			27,868,911.72
7320	4902	C	E						DISC						E			N			-65,271,115.92
															Line Number Total:						-37,402,204.20
7340	4801	C	B												E			N			-50,296,097.91
7340	4801	C	E												E			N			3,840,415.89
7340	4802	C	B						DISC						E			N			-27,868,911.72
7340	4871	D	E												E			N			-2,773,321.00
7340	4901	C	B												E			N			-3,597.16
7340	4901	C	E												E			N			9,057,074.98
7340	4902	C	E						DISC						E			N			65,271,115.92
															Line Number Total:						-2,773,321.00
7440	4801	C	E												E			N			3,840,415.89
7440	4871	D	E												E			N			-2,773,321.00
7440	4901	C	E												E			N			9,057,074.98
															Line Number Total:						10,124,169.87
8693	4802	C	B						DISC						E			N			-27,868,911.72
8693	4902	C	E						DISC						E			N			65,271,115.92
															Line Number Total:						37,402,204.20
9000	4802	C	B						DISC						E			N			-27,868,911.72
9000	4902	C	E						DISC						E			N			65,271,115.92
															Line Number Total:						37,402,204.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /02 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			147,739,286.39
7320	4802	C	B						DISC						E			N			34,445,682.75
7320	4802	C	E						DISC						E			N			-10,783,078.97
7320	4902	C	E						DISC						E			N			-156,670,265.82
															Line Number Total:						-133,007,662.04
7340	4801	C	B												E			N			-147,739,286.39
7340	4801	C	E												E			N			14,731,624.35
7340	4802	C	B						DISC						E			N			-34,445,682.75
7340	4802	C	E						DISC						E			N			10,783,078.97
7340	4871	D	E												E			N			-653,052.00
7340	4902	C	E						DISC						E			N			156,670,265.82
															Line Number Total:						-653,052.00
7440	4801	C	E												E			N			14,731,624.35
7440	4871	D	E												E			N			-653,052.00
															Line Number Total:						14,078,572.35
8693	4802	C	B						DISC						E			N			-34,445,682.75
8693	4802	C	E						DISC						E			N			10,783,078.97
8693	4902	C	E						DISC						E			N			156,670,265.82
															Line Number Total:						133,007,662.04
9000	4802	C	B						DISC						E			N			-34,445,682.75
9000	4802	C	E						DISC						E			N			10,783,078.97
9000	4902	C	E						DISC						E			N			156,670,265.82
															Line Number Total:						133,007,662.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /03 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-400,000.00
7240	4801	C	B												E			N			591,096,721.68
															Line Number Total:						590,696,721.68
7320	4802	C	B						DISC						E			N			431,485,615.54
7320	4802	C	E						DISC						E			N			-34,926,081.12
7320	4902	C	E						DISC						E			N			-881,961,945.72
															Line Number Total:						-485,402,411.30
7340	4801	C	B												E			N			-591,096,721.68
7340	4801	C	E												E			N			105,556,559.30
7340	4802	C	B						DISC						E			N			-431,485,615.54
7340	4802	C	E						DISC						E			N			34,926,081.12
7340	4881	C	E												E			N			217,192.00
7340	4901	C	E												E			N			137,751.08
7340	4902	C	E						DISC						E			N			881,961,945.72
															Line Number Total:						217,192.00
7410	4251	D	B				F		DISC						E			N			400,000.00
7440	4801	C	E												E			N			105,556,559.30
7440	4881	C	E												E			N			217,192.00
7440	4901	C	E												E			N			137,751.08
															Line Number Total:						105,911,502.38
8693	4802	C	B						DISC						E			N			-431,485,615.54
8693	4802	C	E						DISC						E			N			34,926,081.12
8693	4902	C	E						DISC						E			N			881,961,945.72
															Line Number Total:						485,402,411.30
8800	4252	D	E				F		DISC						E			N			-400,000.00
8896	4252	D	E				F		DISC						E			N			400,000.00
9000	4252	D	E				F		DISC						E			N			-400,000.00
9000	4802	C	B						DISC						E			N			-431,485,615.54
9000	4802	C	E						DISC						E			N			34,926,081.12
9000	4902	C	E						DISC						E			N			881,961,945.72

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /03 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	485,002,411.30

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /04 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			611,954,885.49
1000	4802	C	E						DISC						U			Y			374,788,817.28
1000	4901	C	E												U			Y			82,525.00
1000	4902	C	E						DISC						U			Y			1,089,982,985.23
															Line Number Total:						2,076,809,213.00
2398	4610	C	E												U		X	Y			-20,392.00
4000	4119	D	E	P	102477				DISC				X		U			Y	1		2,099,729,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-12,419,218.00
4100	4170	C	E	P	102477				DISC		75	1515			U	T		Y			-10,580,177.00
6810	4251	D	E				F		DISC						U			Y			100,000.00
7320	4802	C	E						DISC						U			Y			-374,788,817.28
7320	4902	C	E						DISC						U			Y			-1,089,982,985.23
															Line Number Total:						-1,464,771,802.51
7440	4251	D	E				F		DISC						U			Y			-100,000.00
7440	4801	C	E												U			Y			611,954,885.49
7440	4901	C	E												U			Y			82,525.00
															Line Number Total:						611,937,410.49
8690	4802	C	E						DISC						U			Y			374,788,817.28
8690	4902	C	E						DISC						U			Y			1,089,982,985.23
															Line Number Total:						1,464,771,802.51
9000	4802	C	E						DISC						U			Y			374,788,817.28
9000	4902	C	E						DISC						U			Y			1,089,982,985.23
															Line Number Total:						1,464,771,802.51

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- - /99 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			505,824.79
7240	4901	C	B												E			N			5,341,799.39
															Line Number Total:						5,847,624.18
7320	4902	C	E						DISC						E			N			-4,004,069.47
7340	4801	C	B												E			N			-505,824.79
7340	4801	C	E												E			N			70,130.58
7340	4871	D	E												E			N			-70,130.58
7340	4901	C	B												E			N			-5,341,799.39
7340	4901	C	E												E			N			1,773,424.13
7340	4902	C	E						DISC						E			N			4,004,069.47
7340	4971	D	E												E			N			-1,773,424.13
															Line Number Total:						-1,843,554.71
7440	4801	C	E												E			N			70,130.58
7440	4871	D	E												E			N			-70,130.58
7440	4901	C	E												E			N			1,773,424.13
7440	4971	D	E												E			N			-1,773,424.13
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			4,004,069.47
9000	4902	C	E						DISC						E			N			4,004,069.47

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- - /99 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations	2,087,366,394.00
2398	Unobligated balance expiring or withdrawn	-43,388.00
4000	Appropriation	2,099,729,000.00
4035	Appropriation permanently reduced	-12,419,218.00
4100	Transferred to other accounts [Treas Acct]	-10,580,177.00
4200	Transferred from other accounts [Treas Acct]	10,580,177.00
6810	Change in uncollected customer payments from Feder	100,000.00
7240	Obligated balance, start of year	804,743,590.35
7320	Total outlays (gross)	-2,137,607,955.31
7340	Adjustments in expired accounts (net)	-5,183,852.71
7410	Change in uncollected customer payments from Feder	400,000.00
7440	Obligated balance, end of year	749,618,176.33
8690	Outlays from new discretionary authority	1,475,286,988.51
8693	Outlays from discretionary balances	662,320,966.80
8800	Federal sources	-400,000.00
8896	Portion of offsetting collections (cash) credited	400,000.00
9000	Outlays	2,137,207,955.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /00 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,823,908.78
7240	4901	C	B												E			N			201.66
															Line Number Total:						6,824,110.44
7320	4902	C	E						MAND						E			N			-1,078,730.64
7340	4801	C	B												E			N			-6,823,908.78
7340	4801	C	E												E			N			5,745,178.14
7340	4901	C	B												E			N			-201.66
7340	4901	C	E												E			N			201.66
7340	4902	C	E						MAND						E			N			1,078,730.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,745,178.14
7440	4901	C	E												E			N			201.66
															Line Number Total:						5,745,379.80
8698	4902	C	E						MAND						E			N			1,078,730.64
9000	4902	C	E						MAND						E			N			1,078,730.64

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- - /01 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,115,792.51
7240	4901	C	B												E			N			1.19
															Line Number Total:						11,115,793.70
7320	4902	C	E						MAND						E			N			-11,111,003.47
7340	4801	C	B												E			N			-11,115,792.51
7340	4801	C	E												E			N			4,789.04
7340	4901	C	B												E			N			-1.19
7340	4901	C	E												E			N			1.19
7340	4902	C	E						MAND						E			N			11,111,003.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,789.04
7440	4901	C	E												E			N			1.19
															Line Number Total:						4,790.23
8698	4902	C	E						MAND						E			N			11,111,003.47
9000	4902	C	E						MAND						E			N			11,111,003.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /02 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,428,223.00
7320	4802	C	B						MAND						E			N			7,246.51
7320	4902	C	E						MAND						E			N			-9,674,707.13
															Line Number Total:						-9,667,460.62
7340	4801	C	B												E			N			-23,428,223.00
7340	4801	C	E												E			N			13,760,761.78
7340	4802	C	B						MAND						E			N			-7,246.51
7340	4901	C	E												E			N			0.60
7340	4902	C	E						MAND						E			N			9,674,707.13
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,760,761.78
7440	4901	C	E												E			N			0.60
															Line Number Total:						13,760,762.38
8698	4802	C	B						MAND						E			N			-7,246.51
8698	4902	C	E						MAND						E			N			9,674,707.13
															Line Number Total:						9,667,460.62
9000	4802	C	B						MAND						E			N			-7,246.51
9000	4902	C	E						MAND						E			N			9,674,707.13
															Line Number Total:						9,667,460.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /03 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			289,838,322.25
7320	4802	C	B						MAND						E			N			6,453,914.42
7320	4802	C	E						MAND						E			N			-3,430,995.01
7320	4902	C	E						MAND						E			N			-267,083,662.54
															Line Number Total:						-264,060,743.13
7340	4801	C	B												E			N			-289,838,322.25
7340	4801	C	E												E			N			25,777,579.12
7340	4802	C	B						MAND						E			N			-6,453,914.42
7340	4802	C	E						MAND						E			N			3,430,995.01
7340	4902	C	E						MAND						E			N			267,083,662.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			25,777,579.12
8698	4802	C	B						MAND						E			N			-6,453,914.42
8698	4802	C	E						MAND						E			N			3,430,995.01
8698	4902	C	E						MAND						E			N			267,083,662.54
															Line Number Total:						264,060,743.13
9000	4802	C	B						MAND						E			N			-6,453,914.42
9000	4802	C	E						MAND						E			N			3,430,995.01
9000	4902	C	E						MAND						E			N			267,083,662.54
															Line Number Total:						264,060,743.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /04 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			302,984,546.18
1000	4802	C	E						MAND						U			Y			6,029,888.46
1000	4902	C	E						MAND						U			Y			1,390,985,565.36
															Line Number Total:						1,700,000,000.00
6000	4119	D	E	P	10884				MAND						U			Y	1		1,700,000,000.00
7320	4802	C	E						MAND						U			Y			-6,029,888.46
7320	4902	C	E						MAND						U			Y			-1,390,985,565.36
															Line Number Total:						-1,397,015,453.82
7440	4801	C	E												U			Y			302,984,546.18
8697	4802	C	E						MAND						U			Y			6,029,888.46
8697	4902	C	E						MAND						U			Y			1,390,985,565.36
															Line Number Total:						1,397,015,453.82
9000	4802	C	E						MAND						U			Y			6,029,888.46
9000	4902	C	E						MAND						U			Y			1,390,985,565.36
															Line Number Total:						1,397,015,453.82

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- - /99 -1534 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,579,771.29
7320	4802	C	B						MAND						E			N			0.33
7320	4802	C	E						MAND						E			N			-0.33
7320	4902	C	E						MAND						E			N			-24.18
															Line Number Total:						-24.18
7340	4801	C	B												E			N			-2,579,771.29
7340	4801	C	E												E			N			2,579,747.11
7340	4802	C	B						MAND						E			N			-0.33
7340	4802	C	E						MAND						E			N			0.33
7340	4871	D	E												E			N			-2,579,747.11
7340	4902	C	E						MAND						E			N			24.18
															Line Number Total:						-2,579,747.11
7440	4801	C	E												E			N			2,579,747.11
7440	4871	D	E												E			N			-2,579,747.11
															Line Number Total:						0.00
8698	4802	C	B						MAND						E			N			-0.33
8698	4802	C	E						MAND						E			N			0.33
8698	4902	C	E						MAND						E			N			24.18
															Line Number Total:						24.18
8800	4872	D	E						MAND						E			N			-0.33
8896	4872	D	E						MAND						E			N			0.33
9000	4802	C	B						MAND						E			N			-0.33
9000	4802	C	E						MAND						E			N			0.33
9000	4872	D	E						MAND						E			N			-0.33
9000	4902	C	E						MAND						E			N			24.18
															Line Number Total:						23.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-284,410,972.99
1000	4801	C	E												U			N			215,674,125.61
1000	4802	C	B						MAND	BAL					U			N			-898,414.87
1000	4802	C	E						MAND	BAL					U			N			558,571.06
1000	4881	C	E												U			N			158,149.03
1000	4902	C	E						MAND	BAL					U			N			69,076,691.19
															Line Number Total:						158,149.03
2140	4201	D	B												U			N			289,654,435.80
2140	4801	C	B												U			N			-284,410,972.99
2140	4802	C	B						MAND	BAL					U			N			-898,414.87
															Line Number Total:						4,345,047.94
2440	4610	C	E												U		X	N			4,186,898.91
7240	4801	C	B												U			N			284,410,972.99
7320	4802	C	B						MAND	BAL					U			N			898,414.87
7320	4802	C	E						MAND	BAL					U			N			-558,571.06
7320	4902	C	E						MAND	BAL					U			N			-69,076,691.19
															Line Number Total:						-68,736,847.38
7440	4801	C	E												U			N			215,674,125.61
7440	4881	C	E												U			N			158,149.03
															Line Number Total:						215,832,274.64
8698	4802	C	B						MAND	BAL					U			N			-898,414.87
8698	4802	C	E						MAND	BAL					U			N			558,571.06
8698	4902	C	E						MAND	BAL					U			N			69,076,691.19
															Line Number Total:						68,736,847.38
9000	4802	C	B						MAND	BAL					U			N			-898,414.87
9000	4802	C	E						MAND	BAL					U			N			558,571.06
9000	4902	C	E						MAND	BAL					U			N			69,076,691.19
															Line Number Total:						68,736,847.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations	1,700,158,149.03
2140	Unobligated balance carried forward, start of year	4,345,047.94
2440	Unobligated balance carried forward, end of year	4,186,898.91
6000	Appropriation	1,700,000,000.00
7240	Obligated balance, start of year	618,197,193.67
7320	Total outlays (gross)	-1,751,670,263.24
7340	Adjustments in expired accounts (net)	-2,579,747.11
7440	Obligated balance, end of year	564,105,332.35
8697	Outlays from new mandatory authority	1,397,015,453.82
8698	Outlays from mandatory balances	354,654,809.42
8800	Federal sources	-0.33
8896	Portion of offsetting collections (cash) credited	0.33
9000	Outlays	1,751,670,262.91

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-154,743.00
7240	4801	C	B												E			N			65,278,167.92
7240	4901	C	B												E			N			145,454.97
															Line Number Total:						65,268,879.89
7320	4802	C	B						DISC						E			N			7,349,259.11
7320	4802	C	E						DISC						E			N			-5,012,085.46
7320	4902	C	E						DISC						E			N			-13,854,692.79
															Line Number Total:						-11,517,519.14
7340	4801	C	B												E			N			-65,278,167.92
7340	4801	C	E												E			N			53,888,911.63
7340	4802	C	B						DISC						E			N			-7,349,259.11
7340	4802	C	E						DISC						E			N			5,012,085.46
7340	4871	D	E												E			N			-4,314,502.96
7340	4901	C	B												E			N			-145,454.97
7340	4901	C	E												E			N			17,192.12
7340	4902	C	E						DISC						E			N			13,854,692.79
															Line Number Total:						-4,314,502.96
7410	4251	D	B				F		DISC						E			N			154,743.00
7410	4251	D	E				F		DISC						E			N			-154,743.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-154,743.00
7440	4801	C	E												E			N			53,888,911.63
7440	4871	D	E												E			N			-4,314,502.96
7440	4901	C	E												E			N			17,192.12
															Line Number Total:						49,436,857.79
8693	4802	C	B						DISC						E			N			-7,349,259.11
8693	4802	C	E						DISC						E			N			5,012,085.46
8693	4902	C	E						DISC						E			N			13,854,692.79
															Line Number Total:						11,517,519.14
9000	4802	C	B						DISC						E			N			-7,349,259.11
9000	4802	C	E						DISC						E			N			5,012,085.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			13,854,692.79
															Line Number Total:						11,517,519.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /01 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			162,762,112.17
7240	4901	C	B												E			N			579,159.67
															Line Number Total:						163,341,271.84
7320	4802	C	B						DISC						E			N			3,200,852.96
7320	4802	C	E						DISC						E			N			-13,847,753.38
7320	4902	C	E						DISC						E			N			-51,363,654.89
															Line Number Total:						-62,010,555.31
7340	4801	C	B												E			N			-162,762,112.17
7340	4801	C	E												E			N			101,109,205.28
7340	4802	C	B						DISC						E			N			-3,200,852.96
7340	4802	C	E						DISC						E			N			13,847,753.38
7340	4871	D	E												E			N			-8,545,408.63
7340	4901	C	B												E			N			-579,159.67
7340	4901	C	E												E			N			221,511.25
7340	4902	C	E						DISC						E			N			51,363,654.89
															Line Number Total:						-8,545,408.63
7440	4801	C	E												E			N			101,109,205.28
7440	4871	D	E												E			N			-8,545,408.63
7440	4901	C	E												E			N			221,511.25
															Line Number Total:						92,785,307.90
8693	4802	C	B						DISC						E			N			-3,200,852.96
8693	4802	C	E						DISC						E			N			13,847,753.38
8693	4902	C	E						DISC						E			N			51,363,654.89
															Line Number Total:						62,010,555.31
9000	4802	C	B						DISC						E			N			-3,200,852.96
9000	4802	C	E						DISC						E			N			13,847,753.38
9000	4902	C	E						DISC						E			N			51,363,654.89
															Line Number Total:						62,010,555.31

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-458,984.00
7240	4801	C	B												E			N			416,417,912.13
7240	4901	C	B												E			N			513,444.79
															Line Number Total:						416,472,372.92
7320	4802	C	B						DISC						E			N			188,164,433.82
7320	4802	C	E						DISC						E			N			-12,934,900.92
7320	4902	C	E						DISC						E			N			-416,542,403.18
															Line Number Total:						-241,312,870.28
7340	4801	C	B												E			N			-416,417,912.13
7340	4801	C	E												E			N			175,517,092.65
7340	4802	C	B						DISC						E			N			-188,164,433.82
7340	4802	C	E						DISC						E			N			12,934,900.92
7340	4871	D	E												E			N			-4,427,036.45
7340	4901	C	B												E			N			-513,444.79
7340	4901	C	E												E			N			101,393.99
7340	4902	C	E						DISC						E			N			416,542,403.18
															Line Number Total:						-4,427,036.45
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			175,517,092.65
7440	4871	D	E												E			N			-4,427,036.45
7440	4901	C	E												E			N			101,393.99
															Line Number Total:						170,732,466.19
8693	4802	C	B						DISC						E			N			-188,164,433.82
8693	4802	C	E						DISC						E			N			12,934,900.92
8693	4902	C	E						DISC						E			N			416,542,403.18
															Line Number Total:						241,312,870.28
9000	4802	C	B						DISC						E			N			-188,164,433.82
9000	4802	C	E						DISC						E			N			12,934,900.92

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			416,542,403.18
															Line Number Total:						241,312,870.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,444,180.00
7240	4801	C	B												E			N			4,010,561,345.98
7240	4901	C	B												E			N			10,810,160.14
															Line Number Total:						4,017,927,326.12
7320	4802	C	B						DISC						E			N			1,261,450,547.01
7320	4802	C	E						DISC						E			N			-173,151,270.55
7320	4902	C	E						DISC						E			N			-4,663,302,448.79
															Line Number Total:						-3,575,003,172.33
7340	4801	C	B												E			N			-4,010,561,345.98
7340	4801	C	E												E			N			445,569,276.30
7340	4802	C	B						DISC						E			N			-1,261,450,547.01
7340	4802	C	E						DISC						E			N			173,151,270.55
7340	4881	C	E												E			N			1,452,243.13
7340	4901	C	B												E			N			-10,810,160.14
7340	4901	C	E												E			N			799,057.49
7340	4902	C	E						DISC						E			N			4,663,302,448.79
															Line Number Total:						1,452,243.13
7410	4251	D	B				F		DISC						E			N			3,444,180.00
7410	4251	D	E				F		DISC						E			N			-1,064,000.00
															Line Number Total:						2,380,180.00
7440	4251	D	E				F		DISC						E			N			-1,064,000.00
7440	4801	C	E												E			N			445,569,276.30
7440	4881	C	E												E			N			1,452,243.13
7440	4901	C	E												E			N			799,057.49
															Line Number Total:						446,756,576.92
8693	4802	C	B						DISC						E			N			-1,261,450,547.01
8693	4802	C	E						DISC						E			N			173,151,270.55
8693	4902	C	E						DISC						E			N			4,663,302,448.79
															Line Number Total:						3,575,003,172.33
8800	4252	D	E				F		DISC						E			N			-2,627,980.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			2,627,980.00
9000	4252	D	E				F		DISC						E			N			-2,627,980.00
9000	4802	C	B						DISC						E			N			-1,261,450,547.01
9000	4802	C	E						DISC						E			N			173,151,270.55
9000	4902	C	E						DISC						E			N			4,663,302,448.79
															Line Number Total:						3,572,375,192.33

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,998,066,867.30
1000	4802	C	E						DISC						U			Y			1,258,906,944.33
1000	4901	C	E												U			Y			6,715,333.21
1000	4902	C	E						DISC						U			Y			3,503,602,112.56
1000	4902	C	E						MAND						U			Y			10,224,689.00
															Line Number Total:						8,777,515,946.40
2398	4610	C	E												U		X	Y			-3,843,918.02
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,408,597,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-53,357,492.00
5500	4119	D	E	D	1087				DISC						U			Y	1		1,400,000,000.00
6000	4119	D	E	P	108199				MAND						U			Y	1		12,500,000.00
6800	4252	D	E				F		DISC						U			Y			4,716,972.00
6810	4221	D	E				F		DISC						U			Y			6,609,484.42
6810	4251	D	E				F		DISC						U			Y			2,293,900.00
															Line Number Total:						8,903,384.42
7320	4802	C	E						DISC						U			Y			-1,258,906,944.33
7320	4902	C	E						DISC						U			Y			-3,503,602,112.56
7320	4902	C	E						MAND						U			Y			-10,224,689.00
															Line Number Total:						-4,772,733,745.89
7440	4221	D	E				F		DISC						U			Y			-6,609,484.42
7440	4251	D	E				F		DISC						U			Y			-2,293,900.00
7440	4801	C	E												U			Y			3,998,066,867.30
7440	4901	C	E												U			Y			6,715,333.21
															Line Number Total:						3,995,878,816.09
8690	4802	C	E						DISC						U			Y			1,258,906,944.33
8690	4902	C	E						DISC						U			Y			3,503,602,112.56
															Line Number Total:						4,762,509,056.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND						U			Y			10,224,689.00
8800	4252	D	E				F		DISC						U			Y			-4,716,972.00
9000	4252	D	E				F		DISC						U			Y			-4,716,972.00
9000	4802	C	E						DISC						U			Y			1,258,906,944.33
9000	4902	C	E						DISC						U			Y			3,503,602,112.56
9000	4902	C	E						MAND						U			Y			10,224,689.00
															Line Number Total:						4,768,016,773.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /99 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-50,000.00
7240	4801	C	B												E			N			56,608,452.78
7240	4901	C	B												E			N			108,590.87
															Line Number Total:						56,667,043.65
7320	4802	C	B						DISC						E			N			4,820,755.12
7320	4802	C	E						DISC						E			N			-3,724,821.93
7320	4902	C	E						DISC						E			N			-2,915,876.80
															Line Number Total:						-1,819,943.61
7340	4801	C	B												E			N			-56,608,452.78
7340	4801	C	E												E			N			54,834,701.82
7340	4802	C	B						DISC						E			N			-4,820,755.12
7340	4802	C	E						DISC						E			N			3,724,821.93
7340	4871	D	E												E			N			-54,834,701.82
7340	4901	C	B												E			N			-108,590.87
7340	4901	C	E												E			N			62,398.22
7340	4902	C	E						DISC						E			N			2,915,876.80
7340	4971	D	E												E			N			-62,398.22
															Line Number Total:						-54,897,100.04
7410	4251	D	B				F		DISC						E			N			50,000.00
7440	4801	C	E												E			N			54,834,701.82
7440	4871	D	E												E			N			-54,834,701.82
7440	4901	C	E												E			N			62,398.22
7440	4971	D	E												E			N			-62,398.22
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-4,820,755.12
8693	4802	C	E						DISC						E			N			3,724,821.93
8693	4902	C	E						DISC						E			N			2,915,876.80
															Line Number Total:						1,819,943.61
8800	4872	D	E						DISC						E			N			-3,724,821.93
8896	4872	D	E						DISC						E			N			3,724,821.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /99 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,820,755.12
9000	4802	C	E						DISC						E			N			3,724,821.93
9000	4872	D	E						DISC						E			N			-3,724,821.93
9000	4902	C	E						DISC						E			N			2,915,876.80
															Line Number Total:						-1,904,878.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-194,145.04
1000	4801	C	E												U			N			582,616.51
1000	4802	C	E						DISC	BAL					U			N			48,212.17
1000	4901	C	B												U			N			-8,466.80
1000	4902	C	E						DISC	BAL					U			N			68,833.16
															Line Number Total:						497,050.00
2140	4201	D	B												U			N			1,477,832.40
2140	4801	C	B												U			N			-194,145.04
2140	4901	C	B												U			N			-8,466.80
															Line Number Total:						1,275,220.56
2210	4871	D	E												U			N			68,635.00
2440	4610	C	E												U		X	N			2,111,134.51
4000	4119	D	E	P	108199				DISC				X		U			N	1		500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-2,950.00
6800	4252	D	E				F		DISC						U			N			767,278.95
7240	4801	C	B												U			N			194,145.04
7240	4901	C	B												U			N			8,466.80
															Line Number Total:						202,611.84
7320	4802	C	E						DISC	BAL					U			N			-48,212.17
7320	4902	C	E						DISC	BAL					U			N			-68,833.16
															Line Number Total:						-117,045.33
7440	4801	C	E												U			N			582,616.51
7440	4871	D	E												U			N			-68,635.00
															Line Number Total:						513,981.51
8693	4802	C	E						DISC	BAL					U			N			48,212.17
8693	4902	C	E						DISC	BAL					U			N			68,833.16

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	117,045.33
8800	4252	D	E				F		DISC						U			N			-767,278.95
9000	4252	D	E				F		DISC						U			N			-767,278.95
9000	4802	C	E						DISC	BAL					U			N			48,212.17
9000	4902	C	E						DISC	BAL					U			N			68,833.16
																				Line Number Total:	-650,233.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -00 /01 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,641,332.80
7240	4901	C	B												E			N			196,913.85
															Line Number Total:						2,838,246.65
7320	4802	C	E						DISC						E			N			-62,189.15
7320	4902	C	E						DISC						E			N			-2,727,678.85
															Line Number Total:						-2,789,868.00
7340	4801	C	B												E			N			-2,641,332.80
7340	4801	C	E												E			N			48,378.65
7340	4802	C	E						DISC						E			N			62,189.15
7340	4871	D	E												E			N			-28,952.00
7340	4901	C	B												E			N			-196,913.85
7340	4902	C	E						DISC						E			N			2,727,678.85
															Line Number Total:						-28,952.00
7440	4801	C	E												E			N			48,378.65
7440	4871	D	E												E			N			-28,952.00
															Line Number Total:						19,426.65
8693	4802	C	E						DISC						E			N			62,189.15
8693	4902	C	E						DISC						E			N			2,727,678.85
															Line Number Total:						2,789,868.00
9000	4802	C	E						DISC						E			N			62,189.15
9000	4902	C	E						DISC						E			N			2,727,678.85
															Line Number Total:						2,789,868.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -01 /02 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,296,273.94
7240	4901	C	B												E			N			108,415.53
															Line Number Total:						3,404,689.47
7320	4802	C	E						DISC						E			N			-1,093,249.36
7320	4902	C	E						DISC						E			N			-1,654,049.53
															Line Number Total:						-2,747,298.89
7340	4801	C	B												E			N			-3,296,273.94
7340	4801	C	E												E			N			657,390.58
7340	4802	C	E						DISC						E			N			1,093,249.36
7340	4901	C	B												E			N			-108,415.53
7340	4902	C	E						DISC						E			N			1,654,049.53
															Line Number Total:						0.00
7440	4801	C	E												E			N			657,390.58
8693	4802	C	E						DISC						E			N			1,093,249.36
8693	4902	C	E						DISC						E			N			1,654,049.53
															Line Number Total:						2,747,298.89
9000	4802	C	E						DISC						E			N			1,093,249.36
9000	4902	C	E						DISC						E			N			1,654,049.53
															Line Number Total:						2,747,298.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -02 /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,903,721.34
7320	4802	C	B						DISC						E			N			5,210,261.37
7320	4802	C	E						DISC						E			N			-432,894.00
7320	4902	C	E						DISC						E			N			-15,359,320.57
															Line Number Total:						-10,581,953.20
7340	4801	C	B												E			N			-11,903,721.34
7340	4801	C	E												E			N			1,321,768.14
7340	4802	C	B						DISC						E			N			-5,210,261.37
7340	4802	C	E						DISC						E			N			432,894.00
7340	4902	C	E						DISC						E			N			15,359,320.57
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,321,768.14
8693	4802	C	B						DISC						E			N			-5,210,261.37
8693	4802	C	E						DISC						E			N			432,894.00
8693	4902	C	E						DISC						E			N			15,359,320.57
															Line Number Total:						10,581,953.20
9000	4802	C	B						DISC						E			N			-5,210,261.37
9000	4802	C	E						DISC						E			N			432,894.00
9000	4902	C	E						DISC						E			N			15,359,320.57
															Line Number Total:						10,581,953.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -03 /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-14,918,437.69
1000	4801	C	E												U			Y			24,917,830.22
1000	4802	C	B						DISC						U			Y			-8,562.31
1000	4802	C	E						DISC						U			Y			3,546,400.32
1000	4902	C	E						DISC						U			Y			4,358,769.46
															Line Number Total:						17,896,000.00
2140	4201	D	B												U			Y			42,720,500.00
2140	4801	C	B												U			Y			-14,918,437.69
2140	4802	C	B						DISC						U			Y			-8,562.31
															Line Number Total:						27,793,500.00
2398	4610	C	E												U		X	Y			-9,897,500.00
7240	4801	C	B												U			Y			14,918,437.69
7320	4802	C	B						DISC						U			Y			8,562.31
7320	4802	C	E						DISC						U			Y			-3,546,400.32
7320	4902	C	E						DISC						U			Y			-4,358,769.46
															Line Number Total:						-7,896,607.47
7440	4801	C	E												U			Y			24,917,830.22
8693	4802	C	B						DISC						U			Y			-8,562.31
8693	4802	C	E						DISC						U			Y			3,546,400.32
8693	4902	C	E						DISC						U			Y			4,358,769.46
															Line Number Total:						7,896,607.47
9000	4802	C	B						DISC						U			Y			-8,562.31
9000	4802	C	E						DISC						U			Y			3,546,400.32
9000	4902	C	E						DISC						U			Y			4,358,769.46
															Line Number Total:						7,896,607.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04 /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			7,455,750.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		7,500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-44,250.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,353.00
7320	4802	C	B						DISC						E			N			230,151.00
7320	4802	C	E						DISC						E			N			-40,990.00
7320	4902	C	E						DISC						E			N			-189,161.00
															Line Number Total:						0.00
7340	4801	C	B												E			N			-43,353.00
7340	4801	C	E												E			N			43,353.00
7340	4802	C	B						DISC						E			N			-230,151.00
7340	4802	C	E						DISC						E			N			40,990.00
7340	4871	D	E												E			N			-40,990.00
7340	4902	C	E						DISC						E			N			189,161.00
															Line Number Total:						-40,990.00
7440	4801	C	E												E			N			43,353.00
7440	4871	D	E												E			N			-40,990.00
															Line Number Total:						2,363.00
8693	4802	C	B						DISC						E			N			-230,151.00
8693	4802	C	E						DISC						E			N			40,990.00
8693	4902	C	E						DISC						E			N			189,161.00
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-230,151.00
9000	4802	C	E						DISC						E			N			40,990.00
9000	4902	C	E						DISC						E			N			189,161.00
															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- -99 /00 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations	8,795,908,996.40
2140	Unobligated balance carried forward, start of year	29,068,720.56
2210	Resources available from recoveries of prior year	68,635.00
2398	Unobligated balance expiring or withdrawn	-13,741,418.02
2440	Unobligated balance carried forward, end of year	9,566,884.51
4000	Appropriation	7,416,597,000.00
4035	Appropriation permanently reduced	-53,404,692.00
5500	Advance appropriation	1,400,000,000.00
6000	Appropriation	12,500,000.00
6800	Offsetting collections (cash)	5,484,250.95
6810	Change in uncollected customer payments from Feder	8,903,384.42
7240	Obligated balance, start of year	4,752,987,954.41
7320	Total outlays (gross)	-8,688,530,579.45
7340	Adjustments in expired accounts (net)	-70,801,746.95
7410	Change in uncollected customer payments from Feder	2,430,180.00
7440	Obligated balance, end of year	4,783,022,784.99
8690	Outlays from new discretionary authority	4,762,509,056.89
8693	Outlays from discretionary balances	3,915,796,833.56
8697	Outlays from new mandatory authority	10,224,689.00
8800	Federal sources	-11,837,052.88
8896	Portion of offsetting collections (cash) credited	6,352,801.93
9000	Outlays	8,676,693,526.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,660,647.85
7240	4901	C	B												E			N			114,815.48
															Line Number Total:						2,775,463.33
7320	4902	C	E						DISC						E			N			-773,442.75
7340	4801	C	B												E			N			-2,660,647.85
7340	4801	C	E												E			N			1,870,159.61
7340	4871	D	E												E			N			-4,743.24
7340	4901	C	B												E			N			-114,815.48
7340	4901	C	E												E			N			131,860.97
7340	4902	C	E						DISC						E			N			773,442.75
															Line Number Total:						-4,743.24
7440	4801	C	E												E			N			1,870,159.61
7440	4871	D	E												E			N			-4,743.24
7440	4901	C	E												E			N			131,860.97
															Line Number Total:						1,997,277.34
8693	4902	C	E						DISC						E			N			773,442.75
9000	4902	C	E						DISC						E			N			773,442.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /99 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,318,178.63
7240	4901	C	B												E			N			276,465.77
															Line Number Total:						3,594,644.40
7320	4902	C	E						DISC						E			N			-316,014.22
7340	4801	C	B												E			N			-3,318,178.63
7340	4801	C	E												E			N			3,137,676.08
7340	4871	D	E												E			N			-3,137,676.08
7340	4901	C	B												E			N			-276,465.77
7340	4901	C	E												E			N			140,954.10
7340	4902	C	E						DISC						E			N			316,014.22
7340	4971	D	E												E			N			-140,954.10
															Line Number Total:						-3,278,630.18
7440	4801	C	E												E			N			3,137,676.08
7440	4871	D	E												E			N			-3,137,676.08
7440	4901	C	E												E			N			140,954.10
7440	4971	D	E												E			N			-140,954.10
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			316,014.22
9000	4902	C	E						DISC						E			N			316,014.22

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Violent crime reduction programs
Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /99 -8605 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-8605

7240	Obligated balance, start of year	6,370,107.73
7320	Total outlays (gross)	-1,089,456.97
7340	Adjustments in expired accounts (net)	-3,283,373.42
7440	Obligated balance, end of year	1,997,277.34
8693	Outlays from discretionary balances	1,089,456.97
9000	Outlays	1,089,456.97

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- - /02 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-648,000.00
7240	4801	C	B												E			N			3,585,405.08
7240	4901	C	B												E			N			111,574.52
															Line Number Total:						3,048,979.60
7320	4902	C	E						MAND						E			N			-2,360,239.08
7340	4801	C	B												E			N			-3,585,405.08
7340	4801	C	E												E			N			1,328,858.84
7340	4871	D	E												E			N			-232,534.11
7340	4901	C	B												E			N			-111,574.52
7340	4901	C	E												E			N			7,881.68
7340	4902	C	E						MAND						E			N			2,360,239.08
															Line Number Total:						-232,534.11
7410	4251	D	B				F		MAND						E			N			648,000.00
7410	4251	D	E				F		MAND						E			N			-864,000.00
															Line Number Total:						-216,000.00
7440	4251	D	E				F		MAND						E			N			-864,000.00
7440	4801	C	E												E			N			1,328,858.84
7440	4871	D	E												E			N			-232,534.11
7440	4901	C	E												E			N			7,881.68
															Line Number Total:						240,206.41
8698	4902	C	E						MAND						E			N			2,360,239.08
8800	4252	C	E				F		MAND						E			N			216,000.00
8896	4252	C	E				F		MAND						E			N			-216,000.00
9000	4252	C	E				F		MAND						E			N			216,000.00
9000	4902	C	E						MAND						E			N			2,360,239.08
															Line Number Total:						2,576,239.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-144,467.00
7240	4801	C	B												E			N			13,111,301.59
7240	4901	C	B												E			N			151,702.46
															Line Number Total:						13,118,537.05
7320	4802	C	B						MAND						E			N			86,805.73
7320	4802	C	E						MAND						E			N			-57,470.24
7320	4902	C	E						MAND						E			N			-12,537,106.04
															Line Number Total:						-12,507,770.55
7340	4801	C	B												E			N			-13,111,301.59
7340	4801	C	E												E			N			744,737.53
7340	4802	C	B						MAND						E			N			-86,805.73
7340	4802	C	E						MAND						E			N			57,470.24
7340	4871	D	E												E			N			-38,753.04
7340	4901	C	B												E			N			-151,702.46
7340	4901	C	E												E			N			10,495.97
7340	4902	C	E						MAND						E			N			12,537,106.04
															Line Number Total:						-38,753.04
7410	4251	D	B				F		MAND						E			N			144,467.00
7410	4251	D	E				F		MAND						E			N			-871,500.00
															Line Number Total:						-727,033.00
7440	4251	D	E				F		MAND						E			N			-871,500.00
7440	4801	C	E												E			N			744,737.53
7440	4871	D	E												E			N			-38,753.04
7440	4901	C	E												E			N			10,495.97
															Line Number Total:						-155,019.54
8698	4802	C	B						MAND						E			N			-86,805.73
8698	4802	C	E						MAND						E			N			57,470.24
8698	4902	C	E						MAND						E			N			12,537,106.04
															Line Number Total:						12,507,770.55
8800	4252	C	E				F		MAND						E			N			556,533.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		MAND						E			N			-556,533.00
9000	4252	C	E				F		MAND						E			N			556,533.00
9000	4802	C	B						MAND						E			N			-86,805.73
9000	4802	C	E						MAND						E			N			57,470.24
9000	4902	C	E						MAND						E			N			12,537,106.04
															Line Number Total:						13,064,303.55

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,749,727.37
1000	4802	C	E						MAND						U			Y			158,560.37
1000	4901	C	E												U			Y			252,382.84
1000	4902	C	E						MAND						U			Y			19,070,635.04
															Line Number Total:						55,231,305.62
2398	4610	C	E												U		X	Y			-238,738.38
6000	4119	D	E	P	104193				MAND						U			Y	1		212,024.00
6000	4119	D	E	P	10889				MAND						U			Y	1		44,120,000.00
															Line Number Total:						44,332,024.00
6900	4252	D	E				F		MAND						U			Y			11,096,698.00
6910	4251	D	E				F		MAND						U			Y			41,322.00
7320	4802	C	E						MAND						U			Y			-158,560.37
7320	4902	C	E						MAND						U			Y			-19,070,635.04
															Line Number Total:						-19,229,195.41
7440	4251	D	E				F		MAND						U			Y			-41,322.00
7440	4801	C	E												U			Y			35,749,727.37
7440	4901	C	E												U			Y			252,382.84
															Line Number Total:						35,960,788.21
8697	4802	C	E						MAND						U			Y			158,560.37
8697	4902	C	E						MAND						U			Y			19,070,635.04
															Line Number Total:						19,229,195.41
8800	4252	D	E				F		MAND						U			Y			-11,096,698.00
9000	4252	D	E				F		MAND						U			Y			-11,096,698.00
9000	4802	C	E						MAND						U			Y			158,560.37
9000	4902	C	E						MAND						U			Y			19,070,635.04
															Line Number Total:						8,132,497.41

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- - /99 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,399.95
7340	4801	C	B												E			N			-40,399.95
7340	4801	C	E												E			N			40,399.95
7340	4871	D	E												E			N			-40,399.95
															Line Number Total:						-40,399.95
7440	4801	C	E												E			N			40,399.95
7440	4871	D	E												E			N			-40,399.95
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,881,785.30
1000	4801	C	E												U			N			13,114,240.27
1000	4802	C	B						MAND	BAL					U			N			-166,628.76
1000	4802	C	E						MAND	NEW					U			N			151,306.60
1000	4901	C	B												U			N			-964,754.70
1000	4901	C	E												U			N			537,695.57
1000	4902	C	E						MAND	BAL					U			N			11,396,172.07
															Line Number Total:						12,186,245.75
2140	4201	D	B												U			N			14,615,291.63
2140	4251	D	B				F		MAND						U			N			357,564.00
2140	4801	C	B												U			N			-11,881,785.30
2140	4802	C	B						MAND	BAL					U			N			-166,628.76
2140	4901	C	B												U			N			-964,754.70
															Line Number Total:						1,959,686.87
2210	4871	D	E												U			N			2,442,489.71
2440	4610	C	E												U		X	N			3,881,942.83
6000	4119	D	E	P	104193				MAND						U			N	1		11,666,012.00
6900	4252	D	E				F		MAND						U			N			300,000.00
6910	4251	D	B				F		MAND						U			N			-357,564.00
6910	4251	D	E				F		MAND						U			N			57,564.00
															Line Number Total:						-300,000.00
7240	4251	D	B				F		MAND						U			N			-357,564.00
7240	4801	C	B												U			N			11,881,785.30
7240	4901	C	B												U			N			964,754.70
															Line Number Total:						12,488,976.00
7320	4802	C	B						MAND	BAL					U			N			166,628.76
7320	4802	C	E						MAND	NEW					U			N			-151,306.60
7320	4902	C	E						MAND	BAL					U			N			-11,396,172.07
															Line Number Total:						-11,380,849.91

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		MAND						U			N			-57,564.00
7440	4801	C	E												U			N			13,114,240.27
7440	4871	D	E												U			N			-2,442,489.71
7440	4901	C	E												U			N			537,695.57
															Line Number Total:						11,151,882.13
8697	4802	C	E						MAND	NEW					U			N			151,306.60
8698	4802	C	B						MAND	BAL					U			N			-166,628.76
8698	4902	C	E						MAND	BAL					U			N			11,396,172.07
															Line Number Total:						11,229,543.31
8800	4252	D	E				F		MAND						U			N			-300,000.00
9000	4252	D	E				F		MAND						U			N			-300,000.00
9000	4802	C	B						MAND	BAL					U			N			-166,628.76
9000	4802	C	E						MAND	NEW					U			N			151,306.60
9000	4902	C	E						MAND	BAL					U			N			11,396,172.07
															Line Number Total:						11,080,849.91

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 009-70-1553

1000	Total new obligations	67,417,551.37
2140	Unobligated balance carried forward, start of year	1,959,686.87
2210	Resources available from recoveries of prior year	2,442,489.71
2398	Unobligated balance expiring or withdrawn	-238,738.38
2440	Unobligated balance carried forward, end of year	3,881,942.83
6000	Appropriation	55,998,036.00
6900	Offsetting collections (cash)	11,396,698.00
6910	Change in uncollected customer payments from Feder	-258,678.00
7240	Obligated balance, start of year	28,696,892.60
7320	Total outlays (gross)	-45,478,054.95
7340	Adjustments in expired accounts (net)	-311,687.10
7410	Change in uncollected customer payments from Feder	-943,033.00
7440	Obligated balance, end of year	47,197,857.21
8697	Outlays from new mandatory authority	19,380,502.01
8698	Outlays from mandatory balances	26,097,552.94
8800	Federal sources	-10,624,165.00
8896	Portion of offsetting collections (cash) credited	-772,533.00
9000	Outlays	34,853,889.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,631,076.88
7320	4802	C	B						DISC						E			N			343,060.53
7320	4802	C	E						DISC						E			N			-1,135,283.16
7320	4902	C	E						DISC						E			N			-1,766,007.84
															Line Number Total:						-2,558,230.47
7340	4801	C	B												E			N			-14,631,076.88
7340	4801	C	E												E			N			12,072,846.41
7340	4802	C	B						DISC						E			N			-343,060.53
7340	4802	C	E						DISC						E			N			1,135,283.16
7340	4902	C	E						DISC						E			N			1,766,007.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,072,846.41
8693	4802	C	B						DISC						E			N			-343,060.53
8693	4802	C	E						DISC						E			N			1,135,283.16
8693	4902	C	E						DISC						E			N			1,766,007.84
															Line Number Total:						2,558,230.47
9000	4802	C	B						DISC						E			N			-343,060.53
9000	4802	C	E						DISC						E			N			1,135,283.16
9000	4902	C	E						DISC						E			N			1,766,007.84
															Line Number Total:						2,558,230.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Disabled voter services
Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1533

7240	Obligated balance, start of year	14,631,076.88
7320	Total outlays (gross)	-2,558,230.47
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	12,072,846.41
8693	Outlays from discretionary balances	2,558,230.47
9000	Outlays	2,558,230.47

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /00 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,051,996.51
7240	4901	C	B												E			N			6,518,839.98
															Line Number Total:						41,570,836.49
7320	4802	C	E						MAND						E			N			-18,688,451.65
7320	4902	C	E						MAND						E			N			-16,411,105.96
															Line Number Total:						-35,099,557.61
7340	4801	C	B												E			N			-35,051,996.51
7340	4802	C	E						MAND						E			N			18,688,451.65
7340	4881	C	E												E			N			220,337.97
7340	4901	C	B												E			N			-6,518,839.98
7340	4901	C	E												E			N			6,471,278.88
7340	4902	C	E						MAND						E			N			16,411,105.96
7340	4981	C	E												E			N			5,318,169.17
															Line Number Total:						5,538,507.14
7440	4881	C	E												E			N			220,337.97
7440	4901	C	E												E			N			6,471,278.88
7440	4981	C	E												E			N			5,318,169.17
															Line Number Total:						12,009,786.02
8698	4802	C	E						MAND						E			N			18,688,451.65
8698	4902	C	E						MAND						E			N			16,411,105.96
															Line Number Total:						35,099,557.61
9000	4802	C	E						MAND						E			N			18,688,451.65
9000	4902	C	E						MAND						E			N			16,411,105.96
															Line Number Total:						35,099,557.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /01 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,236,302.73
7240	4901	C	B												E			N			100,720.41
															Line Number Total:						102,337,023.14
7320	4802	C	B						MAND						E			N			6,438,789.89
7320	4802	C	E						MAND						E			N			-3,186,924.12
7320	4902	C	E						MAND						E			N			-83,758,074.81
															Line Number Total:						-80,506,209.04
7340	4801	C	B												E			N			-102,236,302.73
7340	4801	C	E												E			N			21,830,814.10
7340	4802	C	B						MAND						E			N			-6,438,789.89
7340	4802	C	E						MAND						E			N			3,186,924.12
7340	4871	D	E												E			N			-708,856.00
7340	4901	C	B												E			N			-100,720.41
7340	4902	C	E						MAND						E			N			83,758,074.81
															Line Number Total:						-708,856.00
7440	4801	C	E												E			N			21,830,814.10
7440	4871	D	E												E			N			-708,856.00
															Line Number Total:						21,121,958.10
8698	4802	C	B						MAND						E			N			-6,438,789.89
8698	4802	C	E						MAND						E			N			3,186,924.12
8698	4902	C	E						MAND						E			N			83,758,074.81
															Line Number Total:						80,506,209.04
9000	4802	C	B						MAND						E			N			-6,438,789.89
9000	4802	C	E						MAND						E			N			3,186,924.12
9000	4902	C	E						MAND						E			N			83,758,074.81
															Line Number Total:						80,506,209.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /02 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			155,619,017.15
7240	4901	C	B												E			N			806,170.11
															Line Number Total:						156,425,187.26
7320	4802	C	B						MAND						E			N			64,157,580.80
7320	4802	C	E						MAND						E			N			-4,327,332.41
7320	4902	C	E						MAND						E			N			-107,190,717.43
															Line Number Total:						-47,360,469.04
7340	4801	C	B												E			N			-155,619,017.15
7340	4801	C	E												E			N			109,057,012.53
7340	4802	C	B						MAND						E			N			-64,157,580.80
7340	4802	C	E						MAND						E			N			4,327,332.41
7340	4871	D	E												E			N			-1,162,517.00
7340	4901	C	B												E			N			-806,170.11
7340	4901	C	E												E			N			7,705.69
7340	4902	C	E						MAND						E			N			107,190,717.43
															Line Number Total:						-1,162,517.00
7440	4801	C	E												E			N			109,057,012.53
7440	4871	D	E												E			N			-1,162,517.00
7440	4901	C	E												E			N			7,705.69
															Line Number Total:						107,902,201.22
8698	4802	C	B						MAND						E			N			-64,157,580.80
8698	4802	C	E						MAND						E			N			4,327,332.41
8698	4902	C	E						MAND						E			N			107,190,717.43
															Line Number Total:						47,360,469.04
9000	4802	C	B						MAND						E			N			-64,157,580.80
9000	4802	C	E						MAND						E			N			4,327,332.41
9000	4902	C	E						MAND						E			N			107,190,717.43
															Line Number Total:						47,360,469.04

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /03 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			854,638,468.01
7240	4901	C	B												E			N			12,646.27
															Line Number Total:						854,651,114.28
7320	4802	C	B						MAND						E			N			1,405,948,253.15
7320	4802	C	E						MAND						E			N			-28,061,757.07
7320	4902	C	E						MAND						E			N			-2,059,402,204.34
															Line Number Total:						-681,515,708.26
7340	4801	C	B												E			N			-854,638,468.01
7340	4801	C	E												E			N			172,970,391.01
7340	4802	C	B						MAND						E			N			-1,405,948,253.15
7340	4802	C	E						MAND						E			N			28,061,757.07
7340	4881	C	E												E			N			34,280.31
7340	4901	C	B												E			N			-12,646.27
7340	4901	C	E												E			N			165,015.01
7340	4902	C	E						MAND						E			N			2,059,402,204.34
															Line Number Total:						34,280.31
7440	4801	C	E												E			N			172,970,391.01
7440	4881	C	E												E			N			34,280.31
7440	4901	C	E												E			N			165,015.01
															Line Number Total:						173,169,686.33
8698	4802	C	B						MAND						E			N			-1,405,948,253.15
8698	4802	C	E						MAND						E			N			28,061,757.07
8698	4902	C	E						MAND						E			N			2,059,402,204.34
															Line Number Total:						681,515,708.26
9000	4802	C	B						MAND						E			N			-1,405,948,253.15
9000	4802	C	E						MAND						E			N			28,061,757.07
9000	4902	C	E						MAND						E			N			2,059,402,204.34
															Line Number Total:						681,515,708.26

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /04 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			931,333,576.91
1000	4802	C	E						MAND						U			Y			1,489,324,981.26
1000	4901	C	E												U			Y			6,504.23
1000	4902	C	E						MAND						U			Y			4,005,721,918.62
															Line Number Total:						6,426,386,981.02
2398	4610	C	E												U		X	Y			-387,513,018.98
6000	4119	D	E	P	108199				MAND						U			Y	1		5,068,300,000.00
6500	4119	D	E	D	1087				MAND						U			Y	1		1,745,600,000.00
7320	4802	C	E						MAND						U			Y			-1,489,324,981.26
7320	4902	C	E						MAND						U			Y			-4,005,721,918.62
															Line Number Total:						-5,495,046,899.88
7440	4801	C	E												U			Y			931,333,576.91
7440	4901	C	E												U			Y			6,504.23
															Line Number Total:						931,340,081.14
8697	4802	C	E						MAND						U			Y			1,489,324,981.26
8697	4902	C	E						MAND						U			Y			4,005,721,918.62
															Line Number Total:						5,495,046,899.88
9000	4802	C	E						MAND						U			Y			1,489,324,981.26
9000	4902	C	E						MAND						U			Y			4,005,721,918.62
															Line Number Total:						5,495,046,899.88

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- - /99 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,939,213.58
7240	4901	C	B												E			N			5,484,038.62
															Line Number Total:						12,423,252.20
7320	4802	C	E						MAND						E			N			-745,945.55
7320	4902	C	E						MAND						E			N			-608,210.29
															Line Number Total:						-1,354,155.84
7340	4801	C	B												E			N			-6,939,213.58
7340	4801	C	E												E			N			11,069,096.36
7340	4802	C	E						MAND						E			N			745,945.55
7340	4871	D	E												E			N			-11,069,096.36
7340	4901	C	B												E			N			-5,484,038.62
7340	4902	C	E						MAND						E			N			608,210.29
															Line Number Total:						-11,069,096.36
7440	4801	C	E												E			N			11,069,096.36
7440	4871	D	E												E			N			-11,069,096.36
															Line Number Total:						0.00
8698	4802	C	E						MAND						E			N			745,945.55
8698	4902	C	E						MAND						E			N			608,210.29
															Line Number Total:						1,354,155.84
8800	4872	D	E						MAND						E			N			-745,945.55
8896	4872	D	E						MAND						E			N			745,945.55
9000	4802	C	E						MAND						E			N			745,945.55
9000	4872	D	E						MAND						E			N			-745,945.55
9000	4902	C	E						MAND						E			N			608,210.29
															Line Number Total:						608,210.29

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- - /99 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - Eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations	6,426,386,981.02
2398	Unobligated balance expiring or withdrawn	-387,513,018.98
6000	Appropriation	5,068,300,000.00
6500	Advance appropriation	1,745,600,000.00
7240	Obligated balance, start of year	1,167,407,413.37
7320	Total outlays (gross)	-6,340,882,999.67
7340	Adjustments in expired accounts (net)	-7,367,681.91
7440	Obligated balance, end of year	1,245,543,712.81
8697	Outlays from new mandatory authority	5,495,046,899.88
8698	Outlays from mandatory balances	845,836,099.79
8800	Federal sources	-745,945.55
8896	Portion of offsetting collections (cash) credited	745,945.55
9000	Outlays	6,340,137,054.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /00 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,190,023.97
7240	4901	C	B												E			N			2,914.63
															Line Number Total:						3,192,938.60
7320	4802	C	B						DISC						E			N			8,890.65
7320	4802	C	E						DISC						E			N			-743,374.57
7320	4902	C	E						DISC						E			N			-8,906.59
7320	4902	D	E						DISC						E			N			568,777.78
															Line Number Total:						-174,612.73
7340	4801	C	B												E			N			-3,190,023.97
7340	4801	C	E												E			N			3,015,427.18
7340	4802	C	B						DISC						E			N			-8,890.65
7340	4802	C	E						DISC						E			N			743,374.57
7340	4871	D	E												E			N			-1,256.72
7340	4901	C	B												E			N			-2,914.63
7340	4901	C	E												E			N			2,898.69
7340	4902	C	E						DISC						E			N			8,906.59
7340	4902	D	E						DISC						E			N			-568,777.78
															Line Number Total:						-1,256.72
7440	4801	C	E												E			N			3,015,427.18
7440	4871	D	E												E			N			-1,256.72
7440	4901	C	E												E			N			2,898.69
															Line Number Total:						3,017,069.15
8693	4802	C	B						DISC						E			N			-8,890.65
8693	4802	C	E						DISC						E			N			743,374.57
8693	4902	C	E						DISC						E			N			8,906.59
8693	4902	D	E						DISC						E			N			-568,777.78
															Line Number Total:						174,612.73
9000	4802	C	B						DISC						E			N			-8,890.65
9000	4802	C	E						DISC						E			N			743,374.57
9000	4902	C	E						DISC						E			N			8,906.59
9000	4902	D	E						DISC						E			N			-568,777.78

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /00 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	174,612.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /01 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,026,640.27
7240	4901	C	B												E			N			21,746.22
															Line Number Total:						13,048,386.49
7320	4802	C	B						DISC						E			N			10,009,363.08
7320	4802	C	E						DISC						E			N			-1,139,044.91
7320	4902	C	E						DISC						E			N			-16,081,682.22
															Line Number Total:						-7,211,364.05
7340	4801	C	B												E			N			-13,026,640.27
7340	4801	C	E												E			N			5,816,488.22
7340	4802	C	B						DISC						E			N			-10,009,363.08
7340	4802	C	E						DISC						E			N			1,139,044.91
7340	4871	D	E												E			N			-300,324.35
7340	4901	C	B												E			N			-21,746.22
7340	4901	C	E												E			N			20,534.22
7340	4902	C	E						DISC						E			N			16,081,682.22
															Line Number Total:						-300,324.35
7440	4801	C	E												E			N			5,816,488.22
7440	4871	D	E												E			N			-300,324.35
7440	4901	C	E												E			N			20,534.22
															Line Number Total:						5,536,698.09
8693	4802	C	B						DISC						E			N			-10,009,363.08
8693	4802	C	E						DISC						E			N			1,139,044.91
8693	4902	C	E						DISC						E			N			16,081,682.22
															Line Number Total:						7,211,364.05
9000	4802	C	B						DISC						E			N			-10,009,363.08
9000	4802	C	E						DISC						E			N			1,139,044.91
9000	4902	C	E						DISC						E			N			16,081,682.22
															Line Number Total:						7,211,364.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			55,420,836.70
7240	4901	C	B												E			N			71,592.83
															Line Number Total:						55,353,429.53
7320	4802	C	B						DISC						E			N			33,712,247.22
7320	4802	C	E						DISC						E			N			-7,073,286.14
7320	4902	C	E						DISC						E			N			-71,510,836.48
															Line Number Total:						-44,871,875.40
7340	4801	C	B												E			N			-55,420,836.70
7340	4801	C	E												E			N			10,553,275.05
7340	4802	C	B						DISC						E			N			-33,712,247.22
7340	4802	C	E						DISC						E			N			7,073,286.14
7340	4881	C	E												E			N			1,386,106.09
7340	4901	C	B												E			N			-71,592.83
7340	4901	C	E												E			N			67,279.08
7340	4902	C	E						DISC						E			N			71,510,836.48
															Line Number Total:						1,386,106.09
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			10,553,275.05
7440	4881	C	E												E			N			1,386,106.09
7440	4901	C	E												E			N			67,279.08
															Line Number Total:						11,867,660.22
8693	4802	C	B						DISC						E			N			-33,712,247.22
8693	4802	C	E						DISC						E			N			7,073,286.14
8693	4902	C	E						DISC						E			N			71,510,836.48
															Line Number Total:						44,871,875.40
9000	4802	C	B						DISC						E			N			-33,712,247.22
9000	4802	C	E						DISC						E			N			7,073,286.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			71,510,836.48
															Line Number Total:						44,871,875.40

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,981,325.67
7240	4251	D	B				F		DISC						E			N			-219,821.21
7240	4801	C	B												E			N			469,474,971.67
7240	4901	C	B												E			N			393,930.25
															Line Number Total:						466,667,755.04
7320	4802	C	B						DISC						E			N			274,311,607.90
7320	4802	C	E						DISC						E			N			-36,085,321.16
7320	4902	C	E						DISC						E			N			-657,915,767.23
															Line Number Total:						-419,689,480.49
7340	4801	C	B												E			N			-469,474,971.67
7340	4801	C	E												E			N			50,151,791.51
7340	4802	C	B						DISC						E			N			-274,311,607.90
7340	4802	C	E						DISC						E			N			36,085,321.16
7340	4881	C	E												E			N			1,769,876.01
7340	4901	C	B												E			N			-393,930.25
7340	4901	C	E												E			N			27,629.92
7340	4902	C	E						DISC						E			N			657,915,767.23
															Line Number Total:						1,769,876.01
7410	4221	D	B				F		DISC						E			N			2,981,325.67
7410	4251	D	B				F		DISC						E			N			219,821.21
															Line Number Total:						3,201,146.88
7440	4801	C	E												E			N			50,151,791.51
7440	4881	C	E												E			N			1,769,876.01
7440	4901	C	E												E			N			27,629.92
															Line Number Total:						51,949,297.44
8693	4802	C	B						DISC						E			N			-274,311,607.90
8693	4802	C	E						DISC						E			N			36,085,321.16
8693	4902	C	E						DISC						E			N			657,915,767.23
															Line Number Total:						419,689,480.49
8800	4252	D	E				F		DISC						E			N			-3,418,937.05

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			3,418,937.05
9000	4252	D	E				F		DISC						E			N			-3,418,937.05
9000	4802	C	B						DISC						E			N			-274,311,607.90
9000	4802	C	E						DISC						E			N			36,085,321.16
9000	4902	C	E						DISC						E			N			657,915,767.23
															Line Number Total:						416,270,543.44

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			497,681,510.79
1000	4802	C	E						DISC						U			Y			246,932,084.45
1000	4901	C	E												U			Y			568,122.52
1000	4902	C	E						DISC						U			Y			629,193,802.57
															Line Number Total:						1,374,375,520.33
2398	4610	C	E												U		X	Y			-241,773.10
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,378,847,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-8,240,572.00
6800	4252	D	E				F		DISC						U			Y			3,972,775.72
6810	4251	D	E				F		DISC						U			Y			38,089.71
7320	4802	C	E						DISC						U			Y			-246,932,084.45
7320	4902	C	E						DISC						U			Y			-629,193,802.57
															Line Number Total:						-876,125,887.02
7440	4251	D	E				F		DISC						U			Y			-38,089.71
7440	4801	C	E												U			Y			497,681,510.79
7440	4901	C	E												U			Y			568,122.52
															Line Number Total:						498,211,543.60
8690	4802	C	E						DISC						U			Y			246,932,084.45
8690	4902	C	E						DISC						U			Y			629,193,802.57
															Line Number Total:						876,125,887.02
8800	4252	D	E				F		DISC						U			Y			-3,972,775.72
9000	4252	D	E				F		DISC						U			Y			-3,972,775.72
9000	4802	C	E						DISC						U			Y			246,932,084.45
9000	4902	C	E						DISC						U			Y			629,193,802.57
															Line Number Total:						872,153,111.30

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- - /99 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,246,642.86
7240	4901	C	B												E			N			151,697.50
															Line Number Total:						3,398,340.36
7320	4802	C	B						DISC						E			N			15,858.77
7320	4802	C	E						DISC						E			N			-545,855.73
7320	4902	C	E						DISC						E			N			-1,138,547.16
															Line Number Total:						-1,668,544.12
7340	4801	C	B												E			N			-3,246,642.86
7340	4801	C	E												E			N			1,578,098.74
7340	4802	C	B						DISC						E			N			-15,858.77
7340	4802	C	E						DISC						E			N			545,855.73
7340	4871	D	E												E			N			-1,578,098.74
7340	4901	C	B												E			N			-151,697.50
7340	4901	C	E												E			N			151,697.50
7340	4902	C	E						DISC						E			N			1,138,547.16
7340	4971	D	E												E			N			-151,697.50
															Line Number Total:						-1,729,796.24
7440	4801	C	E												E			N			1,578,098.74
7440	4871	D	E												E			N			-1,578,098.74
7440	4901	C	E												E			N			151,697.50
7440	4971	D	E												E			N			-151,697.50
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-15,858.77
8693	4802	C	E						DISC						E			N			545,855.73
8693	4902	C	E						DISC						E			N			1,138,547.16
															Line Number Total:						1,668,544.12
8800	4872	D	E						DISC						E			N			-545,855.73
8896	4872	D	E						DISC						E			N			545,855.73
9000	4802	C	B						DISC						E			N			-15,858.77
9000	4802	C	E						DISC						E			N			545,855.73
9000	4872	D	E						DISC						E			N			-545,855.73

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- - /99 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,138,547.16
															Line Number Total:						1,122,688.39

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,365.96
1000	4801	C	E												U			N			621,852.96
1000	4802	C	B						DISC	BAL					U			N			-169,445.00
1000	4802	C	E						DISC	BAL					U			N			113,889.00
1000	4902	C	E						DISC	BAL					U			N			118,029.00
															Line Number Total:						625,960.00
2140	4201	D	B												U			N			403,761.79
2140	4801	C	B												U			N			-58,365.96
2140	4802	C	B						DISC	BAL					U			N			-169,445.00
															Line Number Total:						175,950.83
2440	4610	C	E												U		X	N			47,040.83
4000	4119	D	E	P	108199				DISC				X		U			N	1		500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-2,950.00
7240	4801	C	B												U			N			58,365.96
7320	4802	C	B						DISC	BAL					U			N			169,445.00
7320	4802	C	E						DISC	BAL					U			N			-113,889.00
7320	4902	C	E						DISC	BAL					U			N			-118,029.00
															Line Number Total:						-62,473.00
7440	4801	C	E												U			N			621,852.96
8693	4802	C	B						DISC	BAL					U			N			-169,445.00
8693	4802	C	E						DISC	BAL					U			N			113,889.00
8693	4902	C	E						DISC	BAL					U			N			118,029.00
															Line Number Total:						62,473.00
9000	4802	C	B						DISC	BAL					U			N			-169,445.00
9000	4802	C	E						DISC	BAL					U			N			113,889.00
9000	4902	C	E						DISC	BAL					U			N			118,029.00
															Line Number Total:						62,473.00

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- -04 /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			681,620.12
1000	4901	C	E												U			N			15,061.30
1000	4902	C	E						DISC						U			N			126,455.97
															Line Number Total:						823,137.39
2440	4610	C	E												U		X	N			1,991,159.61
4000	4119	D	E	P	108199				DISC				X		U			N	1		2,842,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-27,703.00
7320	4902	C	E						DISC						U			N			-126,455.97
7440	4801	C	E												U			N			681,620.12
7440	4901	C	E												U			N			15,061.30
															Line Number Total:						696,681.42
8690	4902	C	E						DISC						U			N			126,455.97
9000	4902	C	E						DISC						U			N			126,455.97

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04 /06 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations	1,375,824,617.72
2140	Unobligated balance carried forward, start of year	175,950.83
2398	Unobligated balance expiring or withdrawn	-241,773.10
2440	Unobligated balance carried forward, end of year	2,038,200.44
4000	Appropriation	1,382,189,000.00
4035	Appropriation permanently reduced	-8,271,225.00
6800	Offsetting collections (cash)	3,972,775.72
6810	Change in uncollected customer payments from Feder	38,089.71
7240	Obligated balance, start of year	541,719,215.98
7320	Total outlays (gross)	-1,349,930,692.78
7340	Adjustments in expired accounts (net)	1,124,604.79
7410	Change in uncollected customer payments from Feder	3,201,146.88
7440	Obligated balance, end of year	571,900,802.88
8690	Outlays from new discretionary authority	876,252,342.99
8693	Outlays from discretionary balances	473,678,349.79
8800	Federal sources	-7,937,568.50
8896	Portion of offsetting collections (cash) credited	3,964,792.78
9000	Outlays	1,341,993,124.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			55,000.00
1000	4901	C	B												U			N			-135,880.63
1000	4901	C	E												U			N			13,367.18
1000	4902	C	E						DISC	BAL					U			N			137,903.81
															Line Number Total:						70,390.36
2140	4201	D	B												U			N			482,065.37
2140	4901	C	B												U			N			-135,880.63
															Line Number Total:						346,184.74
2440	4450	C	E												U		X	N			275,794.38
7240	4901	C	B												U			N			135,880.63
7320	4902	C	E						DISC	BAL					U			N			-137,903.81
7440	4801	C	E												U			N			55,000.00
7440	4901	C	E												U			N			13,367.18
															Line Number Total:						68,367.18
8693	4902	C	E						DISC	BAL					U			N			137,903.81
9000	4902	C	E						DISC	BAL					U			N			137,903.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,056,244.74
7240	4801	C	B												E			N			6,692,818.93
7240	4901	C	B												E			N			1,469,349.39
															Line Number Total:						3,105,923.58
7320	4802	C	B						DISC						E			N			260,760.20
7320	4802	C	E						DISC						E			N			-86,228.26
7320	4902	C	E						DISC						E			N			-1,533,433.84
															Line Number Total:						-1,358,901.90
7340	4801	C	B												E			N			-6,692,818.93
7340	4801	C	E												E			N			5,444,517.31
7340	4802	C	B						DISC						E			N			-260,760.20
7340	4802	C	E						DISC						E			N			86,228.26
7340	4871	D	E												E			N			-55,754.35
7340	4901	C	B												E			N			-1,469,349.39
7340	4901	C	E												E			N			1,358,749.11
7340	4902	C	E						DISC						E			N			1,533,433.84
															Line Number Total:						-55,754.35
7410	4251	D	B				F		DISC						E			N			5,056,244.74
7410	4251	D	E				F		DISC						E			N			-5,056,244.74
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-5,056,244.74
7440	4801	C	E												E			N			5,444,517.31
7440	4871	D	E												E			N			-55,754.35
7440	4901	C	E												E			N			1,358,749.11
															Line Number Total:						1,691,267.33
8693	4802	C	B						DISC						E			N			-260,760.20
8693	4802	C	E						DISC						E			N			86,228.26
8693	4902	C	E						DISC						E			N			1,533,433.84
															Line Number Total:						1,358,901.90
9000	4802	C	B						DISC						E			N			-260,760.20
9000	4802	C	E						DISC						E			N			86,228.26

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- - /00 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,533,433.84
															Line Number Total:						1,358,901.90

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			421,197.08
7240	4901	C	B												E			N			29,148.43
															Line Number Total:						450,345.51
7320	4802	C	B						DISC						E			N			60,247.21
7320	4802	C	E						DISC						E			N			-41,351.57
7320	4902	C	E						DISC						E			N			-94,406.23
															Line Number Total:						-75,510.59
7340	4801	C	B												E			N			-421,197.08
7340	4801	C	E												E			N			348,989.32
7340	4802	C	B						DISC						E			N			-60,247.21
7340	4802	C	E						DISC						E			N			41,351.57
7340	4871	D	E												E			N			-16,513.51
7340	4901	C	B												E			N			-29,148.43
7340	4901	C	E												E			N			25,845.60
7340	4902	C	E						DISC						E			N			94,406.23
															Line Number Total:						-16,513.51
7440	4801	C	E												E			N			348,989.32
7440	4871	D	E												E			N			-16,513.51
7440	4901	C	E												E			N			25,845.60
															Line Number Total:						358,321.41
8693	4802	C	B						DISC						E			N			-60,247.21
8693	4802	C	E						DISC						E			N			41,351.57
8693	4902	C	E						DISC						E			N			94,406.23
															Line Number Total:						75,510.59
9000	4802	C	B						DISC						E			N			-60,247.21
9000	4802	C	E						DISC						E			N			41,351.57
9000	4902	C	E						DISC						E			N			94,406.23
															Line Number Total:						75,510.59

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- - /00 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,508.97
7240	4901	C	B												E			N			90,805.55
															Line Number Total:						167,314.52
7320	4802	C	B						DISC						E			N			819.37
7320	4802	C	E						DISC						E			N			-819.37
															Line Number Total:						0.00
7340	4801	C	B												E			N			-76,508.97
7340	4801	C	E												E			N			76,508.97
7340	4802	C	B						DISC						E			N			-819.37
7340	4802	C	E						DISC						E			N			819.37
7340	4901	C	B												E			N			-90,805.55
7340	4901	C	E												E			N			90,805.55
															Line Number Total:						0.00
7440	4801	C	E												E			N			76,508.97
7440	4901	C	E												E			N			90,805.55
															Line Number Total:						167,314.52
8693	4802	C	B						DISC						E			N			-819.37
8693	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-819.37
9000	4802	C	E						DISC						E			N			819.37
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,147,763.41
7240	4901	C	B												E			N			269,778.45
															Line Number Total:						28,417,541.86
7320	4802	C	B						DISC						E			N			0.19
7320	4802	C	E						DISC						E			N			-1.55
7320	4902	C	E						DISC						E			N			-1,136,567.16
															Line Number Total:						-1,136,568.52
7340	4801	C	B												E			N			-28,147,763.41
7340	4801	C	E												E			N			26,818,994.76
7340	4802	C	B						DISC						E			N			-0.19
7340	4802	C	E						DISC						E			N			1.55
7340	4871	D	E												E			N			-111,538.34
7340	4901	C	B												E			N			-269,778.45
7340	4901	C	E												E			N			461,978.58
7340	4902	C	E						DISC						E			N			1,136,567.16
															Line Number Total:						-111,538.34
7440	4801	C	E												E			N			26,818,994.76
7440	4871	D	E												E			N			-111,538.34
7440	4901	C	E												E			N			461,978.58
															Line Number Total:						27,169,435.00
8693	4802	C	B						DISC						E			N			-0.19
8693	4802	C	E						DISC						E			N			1.55
8693	4902	C	E						DISC						E			N			1,136,567.16
															Line Number Total:						1,136,568.52
9000	4802	C	B						DISC						E			N			-0.19
9000	4802	C	E						DISC						E			N			1.55
9000	4902	C	E						DISC						E			N			1,136,567.16
															Line Number Total:						1,136,568.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,292,000.00
7240	4251	D	B				F		DISC						E			N			-7,330,614.98
7240	4801	C	B												E			N			20,524,331.02
7240	4901	C	B												E			N			1,961,674.45
															Line Number Total:						3,863,390.49
7320	4802	C	B						DISC						E			N			1,762,921.12
7320	4802	C	E						DISC						E			N			-126,842.75
7320	4902	C	E						DISC						E			N			-9,205,765.40
															Line Number Total:						-7,569,687.03
7340	4801	C	B												E			N			-20,524,331.02
7340	4801	C	E												E			N			13,318,560.52
7340	4802	C	B						DISC						E			N			-1,762,921.12
7340	4802	C	E						DISC						E			N			126,842.75
7340	4871	D	E												E			N			-336,336.43
7340	4901	C	B												E			N			-1,961,674.45
7340	4901	C	E												E			N			1,597,757.92
7340	4902	C	E						DISC						E			N			9,205,765.40
															Line Number Total:						-336,336.43
7410	4221	D	B				F		DISC						E			N			11,292,000.00
7410	4221	D	E				F		DISC						E			N			-11,292,000.00
7410	4251	D	B				F		DISC						E			N			7,330,614.98
7410	4251	D	E				F		DISC						E			N			-7,211,270.70
															Line Number Total:						119,344.28
7440	4221	D	E				F		DISC						E			N			-11,292,000.00
7440	4251	D	E				F		DISC						E			N			-7,211,270.70
7440	4801	C	E												E			N			13,318,560.52
7440	4871	D	E												E			N			-336,336.43
7440	4901	C	E												E			N			1,597,757.92
															Line Number Total:						-3,923,288.69
8693	4802	C	B						DISC						E			N			-1,762,921.12
8693	4802	C	E						DISC						E			N			126,842.75
8693	4902	C	E						DISC						E			N			9,205,765.40

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- - /01 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 7,569,687.03
8800	4252	D	E				F		DISC						E			N			-119,344.28
8896	4252	D	E				F		DISC						E			N			119,344.28
9000	4252	D	E				F		DISC						E			N			-119,344.28
9000	4802	C	B						DISC						E			N			-1,762,921.12
9000	4802	C	E						DISC						E			N			126,842.75
9000	4902	C	E						DISC						E			N			9,205,765.40
																					Line Number Total: 7,450,342.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,042,501.51
7240	4801	C	B												E			N			4,178,399.99
7240	4901	C	B												E			N			307,014.90
															Line Number Total:						3,442,913.38
7320	4802	C	B						DISC						E			N			522,722.87
7320	4802	C	E						DISC						E			N			-55,898.46
7320	4902	C	E						DISC						E			N			-3,320,616.30
															Line Number Total:						-2,853,791.89
7340	4801	C	B												E			N			-4,178,399.99
7340	4801	C	E												E			N			1,336,658.74
7340	4802	C	B						DISC						E			N			-522,722.87
7340	4802	C	E						DISC						E			N			55,898.46
7340	4881	C	E												E			N			290,182.18
7340	4901	C	B												E			N			-307,014.90
7340	4901	C	E												E			N			294,964.26
7340	4902	C	E						DISC						E			N			3,320,616.30
															Line Number Total:						290,182.18
7410	4251	D	B				F		DISC						E			N			1,042,501.51
7410	4251	D	E				F		DISC						E			N			-1,042,501.51
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,042,501.51
7440	4801	C	E												E			N			1,336,658.74
7440	4881	C	E												E			N			290,182.18
7440	4901	C	E												E			N			294,964.26
															Line Number Total:						879,303.67
8693	4802	C	B						DISC						E			N			-522,722.87
8693	4802	C	E						DISC						E			N			55,898.46
8693	4902	C	E						DISC						E			N			3,320,616.30
															Line Number Total:						2,853,791.89
9000	4802	C	B						DISC						E			N			-522,722.87
9000	4802	C	E						DISC						E			N			55,898.46

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			3,320,616.30
															Line Number Total:						2,853,791.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,866,425.36
7240	4901	C	B												E			N			139,973.43
															Line Number Total:						2,006,398.79
7320	4802	C	B						DISC						E			N			190.00
7320	4802	C	E						DISC						E			N			-190.00
7320	4902	C	E						DISC						E			N			-42,554.83
															Line Number Total:						-42,554.83
7340	4801	C	B												E			N			-1,866,425.36
7340	4801	C	E												E			N			1,823,870.53
7340	4802	C	B						DISC						E			N			-190.00
7340	4802	C	E						DISC						E			N			190.00
7340	4871	D	E												E			N			-539.25
7340	4901	C	B												E			N			-139,973.43
7340	4901	C	E												E			N			139,973.43
7340	4902	C	E						DISC						E			N			42,554.83
															Line Number Total:						-539.25
7440	4801	C	E												E			N			1,823,870.53
7440	4871	D	E												E			N			-539.25
7440	4901	C	E												E			N			139,973.43
															Line Number Total:						1,963,304.71
8693	4802	C	B						DISC						E			N			-190.00
8693	4802	C	E						DISC						E			N			190.00
8693	4902	C	E						DISC						E			N			42,554.83
															Line Number Total:						42,554.83
9000	4802	C	B						DISC						E			N			-190.00
9000	4802	C	E						DISC						E			N			190.00
9000	4902	C	E						DISC						E			N			42,554.83
															Line Number Total:						42,554.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,424,561.93
7240	4901	C	B												E			N			348,352.60
															Line Number Total:						26,772,914.53
7320	4902	C	E						DISC						E			N			-12,430,094.14
7340	4801	C	B												E			N			-26,424,561.93
7340	4801	C	E												E			N			14,161,170.26
7340	4881	C	E												E			N			400,000.00
7340	4901	C	B												E			N			-348,352.60
7340	4901	C	E												E			N			181,650.13
7340	4902	C	E						DISC						E			N			12,430,094.14
															Line Number Total:						400,000.00
7440	4801	C	E												E			N			14,161,170.26
7440	4881	C	E												E			N			400,000.00
7440	4901	C	E												E			N			181,650.13
															Line Number Total:						14,742,820.39
8693	4902	C	E						DISC						E			N			12,430,094.14
9000	4902	C	E						DISC						E			N			12,430,094.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,711,884.77
7240	4801	C	B												E			N			85,029,362.41
7240	4901	C	B												E			N			3,481,289.24
															Line Number Total:						69,798,766.88
7320	4802	C	B						DISC						E			N			15,841,145.47
7320	4802	C	E						DISC						E			N			-2,454,385.97
7320	4902	C	E						DISC						E			N			-75,630,802.59
															Line Number Total:						-62,244,043.09
7340	4801	C	B												E			N			-85,029,362.41
7340	4801	C	E												E			N			23,496,399.26
7340	4802	C	B						DISC						E			N			-15,841,145.47
7340	4802	C	E						DISC						E			N			2,454,385.97
7340	4881	C	E												E			N			1,272,544.75
7340	4901	C	B												E			N			-3,481,289.24
7340	4901	C	E												E			N			2,770,209.30
7340	4902	C	E						DISC						E			N			75,630,802.59
															Line Number Total:						1,272,544.75
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			23,496,399.26
7440	4881	C	E												E			N			1,272,544.75
7440	4901	C	E												E			N			2,770,209.30
															Line Number Total:						8,827,268.54
8693	4802	C	B						DISC						E			N			-15,841,145.47
8693	4802	C	E						DISC						E			N			2,454,385.97
8693	4902	C	E						DISC						E			N			75,630,802.59
															Line Number Total:						62,244,043.09
9000	4802	C	B						DISC						E			N			-15,841,145.47
9000	4802	C	E						DISC						E			N			2,454,385.97

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			75,630,802.59
															Line Number Total:						62,244,043.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,104,550.74
7240	4901	C	B												E			N			152,504.50
															Line Number Total:						10,257,055.24
7320	4802	C	B						DISC						E			N			1,503,293.27
7320	4802	C	E						DISC						E			N			-62,106.44
7320	4902	C	E						DISC						E			N			-7,802,788.92
															Line Number Total:						-6,361,602.09
7340	4801	C	B												E			N			-10,104,550.74
7340	4801	C	E												E			N			3,740,791.79
7340	4802	C	B						DISC						E			N			-1,503,293.27
7340	4802	C	E						DISC						E			N			62,106.44
7340	4881	C	E												E			N			238,822.42
7340	4901	C	B												E			N			-152,504.50
7340	4901	C	E												E			N			154,661.36
7340	4902	C	E						DISC						E			N			7,802,788.92
															Line Number Total:						238,822.42
7440	4801	C	E												E			N			3,740,791.79
7440	4881	C	E												E			N			238,822.42
7440	4901	C	E												E			N			154,661.36
															Line Number Total:						4,134,275.57
8693	4802	C	B						DISC						E			N			-1,503,293.27
8693	4802	C	E						DISC						E			N			62,106.44
8693	4902	C	E						DISC						E			N			7,802,788.92
															Line Number Total:						6,361,602.09
9000	4802	C	B						DISC						E			N			-1,503,293.27
9000	4802	C	E						DISC						E			N			62,106.44
9000	4902	C	E						DISC						E			N			7,802,788.92
															Line Number Total:						6,361,602.09

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,245,277.52
7240	4901	C	B												E			N			347,122.88
															Line Number Total:						2,592,400.40
7320	4802	C	B						DISC						E			N			1,118.61
7320	4802	C	E						DISC						E			N			-1,118.61
7320	4902	C	E						DISC						E			N			-814,552.89
															Line Number Total:						-814,552.89
7340	4801	C	B												E			N			-2,245,277.52
7340	4801	C	E												E			N			1,513,026.72
7340	4802	C	B						DISC						E			N			-1,118.61
7340	4802	C	E						DISC						E			N			1,118.61
7340	4871	D	E												E			N			-120,881.08
7340	4901	C	B												E			N			-347,122.88
7340	4901	C	E												E			N			264,820.79
7340	4902	C	E						DISC						E			N			814,552.89
															Line Number Total:						-120,881.08
7440	4801	C	E												E			N			1,513,026.72
7440	4871	D	E												E			N			-120,881.08
7440	4901	C	E												E			N			264,820.79
															Line Number Total:						1,656,966.43
8693	4802	C	B						DISC						E			N			-1,118.61
8693	4802	C	E						DISC						E			N			1,118.61
8693	4902	C	E						DISC						E			N			814,552.89
															Line Number Total:						814,552.89
9000	4802	C	B						DISC						E			N			-1,118.61
9000	4802	C	E						DISC						E			N			1,118.61
9000	4902	C	E						DISC						E			N			814,552.89
															Line Number Total:						814,552.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			55,962,418.65
7240	4901	C	B												E			N			1,056,537.05
															Line Number Total:						57,018,955.70
7320	4802	C	B						DISC						E			N			262,435.36
7320	4802	C	E						DISC						E			N			-46,280.81
7320	4902	C	E						DISC						E			N			-47,083,409.49
															Line Number Total:						-46,867,254.94
7340	4801	C	B												E			N			-55,962,418.65
7340	4801	C	E												E			N			9,708,750.84
7340	4802	C	B						DISC						E			N			-262,435.36
7340	4802	C	E						DISC						E			N			46,280.81
7340	4901	C	B												E			N			-1,056,537.05
7340	4901	C	E												E			N			442,949.92
7340	4902	C	E						DISC						E			N			47,083,409.49
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,708,750.84
7440	4901	C	E												E			N			442,949.92
															Line Number Total:						10,151,700.76
8693	4802	C	B						DISC						E			N			-262,435.36
8693	4802	C	E						DISC						E			N			46,280.81
8693	4902	C	E						DISC						E			N			47,083,409.49
															Line Number Total:						46,867,254.94
9000	4802	C	B						DISC						E			N			-262,435.36
9000	4802	C	E						DISC						E			N			46,280.81
9000	4902	C	E						DISC						E			N			47,083,409.49
															Line Number Total:						46,867,254.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-18,721,229.78
7240	4251	D	B				F		DISC						E			N			-75,233,258.35
7240	4801	C	B												E			N			240,645,196.51
7240	4901	C	B												E			N			12,879,411.90
															Line Number Total:						159,570,120.28
7320	4802	C	B						DISC						E			N			6,701,617.45
7320	4802	C	E						DISC						E			N			-14,680,171.27
7320	4902	C	E						DISC						E			N			-170,010,993.49
															Line Number Total:						-177,989,547.31
7340	4801	C	B												E			N			-240,645,196.51
7340	4801	C	E												E			N			73,113,029.41
7340	4802	C	B						DISC						E			N			-6,701,617.45
7340	4802	C	E						DISC						E			N			14,680,171.27
7340	4881	C	E												E			N			3,150,000.00
7340	4901	C	B												E			N			-12,879,411.90
7340	4901	C	E												E			N			2,422,031.69
7340	4902	C	E						DISC						E			N			170,010,993.49
															Line Number Total:						3,150,000.00
7410	4221	D	B				F		DISC						E			N			18,721,229.78
7410	4221	D	E				F		DISC						E			N			-6,521,857.92
7410	4251	D	B				F		DISC						E			N			75,233,258.35
7410	4251	D	E				F		DISC						E			N			-19,295,576.23
															Line Number Total:						68,137,053.98
7440	4221	D	E				F		DISC						E			N			-6,521,857.92
7440	4251	D	E				F		DISC						E			N			-19,295,576.23
7440	4801	C	E												E			N			73,113,029.41
7440	4881	C	E												E			N			3,150,000.00
7440	4901	C	E												E			N			2,422,031.69
															Line Number Total:						52,867,626.95
8693	4802	C	B						DISC						E			N			-6,701,617.45
8693	4802	C	E						DISC						E			N			14,680,171.27
8693	4902	C	E						DISC						E			N			170,010,993.49

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	177,989,547.31
8800	4252	D	E				F		DISC						E			N			-68,137,053.98
8896	4252	D	E				F		DISC						E			N			68,137,053.98
9000	4252	D	E				F		DISC						E			N			-68,137,053.98
9000	4802	C	B						DISC						E			N			-6,701,617.45
9000	4802	C	E						DISC						E			N			14,680,171.27
9000	4902	C	E						DISC						E			N			170,010,993.49
																				Line Number Total:	109,852,493.33

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- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-18,947,582.79
7240	4251	D	B				F		DISC						E			N			-3,041,675.00
7240	4801	C	B												E			N			18,555,706.15
7240	4901	C	B												E			N			380,893.82
															Line Number Total:						-3,052,657.82
7320	4802	C	E						DISC						E			N			-2,259,577.18
7320	4902	C	E						DISC						E			N			-6,487,222.01
															Line Number Total:						-8,746,799.19
7340	4801	C	B												E			N			-18,555,706.15
7340	4801	C	E												E			N			10,039,120.37
7340	4802	C	E						DISC						E			N			2,259,577.18
7340	4901	C	B												E			N			-380,893.82
7340	4901	C	E												E			N			150,680.41
7340	4902	C	E						DISC						E			N			6,487,222.01
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			18,947,582.79
7410	4221	D	E				F		DISC						E			N			-947,582.79
7410	4251	D	B				F		DISC						E			N			3,041,675.00
7410	4251	D	E				F		DISC						E			N			-3,456,424.00
															Line Number Total:						17,585,251.00
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			10,039,120.37
7440	4901	C	E												E			N			150,680.41
															Line Number Total:						5,785,793.99
8693	4802	C	E						DISC						E			N			2,259,577.18
8693	4902	C	E						DISC						E			N			6,487,222.01
															Line Number Total:						8,746,799.19
8800	4252	D	E				F		DISC						E			N			-17,585,251.00
8896	4252	D	E				F		DISC						E			N			17,585,251.00

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- - /03 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-17,585,251.00
9000	4802	C	E						DISC						E			N			2,259,577.18
9000	4902	C	E						DISC						E			N			6,487,222.01
															Line Number Total:						-8,838,451.81

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,764,996.97
7240	4901	C	B												E			N			1,143,191.72
															Line Number Total:						8,908,188.69
7320	4902	C	E						DISC						E			N			-5,694,929.38
7340	4801	C	B												E			N			-7,764,996.97
7340	4801	C	E												E			N			2,664,968.02
7340	4901	C	B												E			N			-1,143,191.72
7340	4901	C	E												E			N			548,291.29
7340	4902	C	E						DISC						E			N			5,694,929.38
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,664,968.02
7440	4901	C	E												E			N			548,291.29
															Line Number Total:						3,213,259.31
8693	4902	C	E						DISC						E			N			5,694,929.38
9000	4902	C	E						DISC						E			N			5,694,929.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,661,892.37
7240	4801	C	B												E			N			1,627,340,220.08
7240	4901	C	B												E			N			6,819,117.72
															Line Number Total:						1,625,497,445.43
7320	4802	C	B						DISC						E			N			3,683,862.75
7320	4802	C	E						DISC						E			N			-52,471,341.53
7320	4902	C	E						DISC						E			N			-855,269,873.22
															Line Number Total:						-904,057,352.00
7340	4801	C	B												E			N			-1,627,340,220.08
7340	4801	C	E												E			N			729,261,643.07
7340	4802	C	B						DISC						E			N			-3,683,862.75
7340	4802	C	E						DISC						E			N			52,471,341.53
7340	4881	C	E												E			N			199,427.07
7340	4901	C	B												E			N			-6,819,117.72
7340	4901	C	E												E			N			840,342.73
7340	4902	C	E						DISC						E			N			855,269,873.22
															Line Number Total:						199,427.07
7410	4221	D	B				F		DISC						E			N			8,661,892.37
7410	4221	D	E				F		DISC						E			N			-8,523,001.66
															Line Number Total:						138,890.71
7440	4221	D	E				F		DISC						E			N			-8,523,001.66
7440	4801	C	E												E			N			729,261,643.07
7440	4881	C	E												E			N			199,427.07
7440	4901	C	E												E			N			840,342.73
															Line Number Total:						721,778,411.21
8693	4802	C	B						DISC						E			N			-3,683,862.75
8693	4802	C	E						DISC						E			N			52,471,341.53
8693	4902	C	E						DISC						E			N			855,269,873.22
															Line Number Total:						904,057,352.00
8800	4252	D	E				F		DISC						E			N			-138,890.71

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			138,890.71
9000	4252	D	E				F		DISC						E			N			-138,890.71
9000	4802	C	B						DISC						E			N			-3,683,862.75
9000	4802	C	E						DISC						E			N			52,471,341.53
9000	4902	C	E						DISC						E			N			855,269,873.22
															Line Number Total:						903,918,461.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			262,478,028.44
1000	4802	C	E						DISC						U			Y			6,866,464.20
1000	4901	C	E												U			Y			11,990,696.40
1000	4902	C	E						DISC						U			Y			232,487,491.42
															Line Number Total:						513,822,680.46
2398	4610	C	E												U		X	Y			-1,519,528.51
4000	4119	D	E	P	107116				DISC				X		U			Y	1		357,358,000.00
4035	4392	C	E	P	107116				DISC						U			Y	1		-3,174,087.00
4200	4170	D	E	P	107116				DISC		75	0120			U	F		Y			8,460,000.00
6800	4252	D	E				F		DISC						U			Y			93,121,837.02
6800	4255	D	E						DISC						U			Y			5,816,479.00
															Line Number Total:						98,938,316.02
6810	4221	D	E				F		DISC						U			Y			11,548,445.00
6810	4251	D	E				F		DISC						U			Y			42,211,534.95
															Line Number Total:						53,759,979.95
7320	4802	C	E						DISC						U			Y			-6,866,464.20
7320	4902	C	E						DISC						U			Y			-232,487,491.42
															Line Number Total:						-239,353,955.62
7440	4221	D	E				F		DISC						U			Y			-11,548,445.00
7440	4251	D	E				F		DISC						U			Y			-42,211,534.95
7440	4801	C	E												U			Y			262,478,028.44
7440	4901	C	E												U			Y			11,990,696.40
															Line Number Total:						220,708,744.89
8690	4802	C	E						DISC						U			Y			6,866,464.20
8690	4902	C	E						DISC						U			Y			232,487,491.42
															Line Number Total:						239,353,955.62
8800	4252	D	E				F		DISC						U			Y			-93,121,837.02

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- - /04 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						U			Y			-5,816,479.00
															Line Number Total:						-98,938,316.02
9000	4252	D	E				F		DISC						U			Y			-93,121,837.02
9000	4255	D	E						DISC						U			Y			-5,816,479.00
9000	4802	C	E						DISC						U			Y			6,866,464.20
9000	4902	C	E						DISC						U			Y			232,487,491.42
															Line Number Total:						140,415,639.60

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- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			14,335,602.42
1000	4802	C	E						DISC						U			Y			1,009,749.67
1000	4901	C	E												U			Y			502,680.26
1000	4902	C	E						DISC						U			Y			14,531,298.63
															Line Number Total:						30,379,330.98
2398	4610	C	E												U		X	Y			-129,941.02
6800	4252	D	E				F		DISC						U			Y			20,552,574.00
6810	4251	D	E				F		DISC						U			Y			9,956,698.00
7320	4802	C	E						DISC						U			Y			-1,009,749.67
7320	4902	C	E						DISC						U			Y			-14,531,298.63
															Line Number Total:						-15,541,048.30
7440	4251	D	E				F		DISC						U			Y			-9,956,698.00
7440	4801	C	E												U			Y			14,335,602.42
7440	4901	C	E												U			Y			502,680.26
															Line Number Total:						4,881,584.68
8690	4802	C	E						DISC						U			Y			1,009,749.67
8690	4902	C	E						DISC						U			Y			14,531,298.63
															Line Number Total:						15,541,048.30
8800	4252	D	E				F		DISC						U			Y			-20,552,574.00
9000	4252	D	E				F		DISC						U			Y			-20,552,574.00
9000	4802	C	E						DISC						U			Y			1,009,749.67
9000	4902	C	E						DISC						U			Y			14,531,298.63
															Line Number Total:						-5,011,525.70

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,631,535.03
1000	4802	C	E						DISC						U			Y			544.00
1000	4901	C	E												U			Y			2,123,761.31
1000	4902	C	E						DISC						U			Y			26,075,936.49
															Line Number Total:						33,831,776.83
2398	4610	C	E												U		X	Y			-70,015.17
4000	4119	D	E	P	107116				DISC				X		U			Y	1		30,936,000.00
4035	4392	C	E	P	107116				DISC						U			Y	1		-328,655.00
6800	4255	D	E						DISC						U			Y			3,294,447.00
7320	4802	C	E						DISC						U			Y			-544.00
7320	4902	C	E						DISC						U			Y			-26,075,936.49
															Line Number Total:						-26,076,480.49
7440	4801	C	E												U			Y			5,631,535.03
7440	4901	C	E												U			Y			2,123,761.31
															Line Number Total:						7,755,296.34
8690	4802	C	E						DISC						U			Y			544.00
8690	4902	C	E						DISC						U			Y			26,075,936.49
															Line Number Total:						26,076,480.49
8800	4255	D	E						DISC						U			Y			-3,294,447.00
9000	4255	D	E						DISC						U			Y			-3,294,447.00
9000	4802	C	E						DISC						U			Y			544.00
9000	4902	C	E						DISC						U			Y			26,075,936.49
															Line Number Total:						22,782,033.49

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,936,709,950.87
1000	4802	C	E						DISC						U			Y			115,621,496.13
1000	4901	C	E												U			Y			5,589,208.75
1000	4902	C	E						DISC						U			Y			161,767,638.84
															Line Number Total:						2,219,688,294.59
2398	4610	C	E												U		X	Y			-120,752.46
4000	4119	D	E	P	107116				DISC				X		U			Y	1		1,726,846,000.00
4035	4392	C	E	P	107116				DISC						U			Y	1		-10,188,391.00
6800	4252	D	E				F		DISC						U			Y			47,640,793.09
6810	4221	D	E				F		DISC						U			Y			454,865,422.20
6810	4251	D	E				F		DISC						U			Y			645,222.76
															Line Number Total:						455,510,644.96
7320	4802	C	E						DISC						U			Y			-115,621,496.13
7320	4902	C	E						DISC						U			Y			-161,767,638.84
															Line Number Total:						-277,389,134.97
7440	4221	D	E				F		DISC						U			Y			-454,865,422.20
7440	4251	D	E				F		DISC						U			Y			-645,222.76
7440	4801	C	E												U			Y			1,936,709,950.87
7440	4901	C	E												U			Y			5,589,208.75
															Line Number Total:						1,486,788,514.66
8690	4802	C	E						DISC						U			Y			115,621,496.13
8690	4902	C	E						DISC						U			Y			161,767,638.84
															Line Number Total:						277,389,134.97
8800	4252	D	E				F		DISC						U			Y			-47,640,793.09
9000	4252	D	E				F		DISC						U			Y			-47,640,793.09
9000	4802	C	E						DISC						U			Y			115,621,496.13
9000	4902	C	E						DISC						U			Y			161,767,638.84

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- - /04 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	229,748,341.88

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /99 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,565,166.45
7240	4801	C	B												E			N			8,156,293.34
7240	4901	C	B												E			N			1,151,516.46
															Line Number Total:						2,742,643.35
7320	4802	C	B						DISC						E			N			175,102.45
7320	4802	C	E						DISC						E			N			-788.03
7320	4902	C	E						DISC						E			N			-2,824,116.41
															Line Number Total:						-2,649,801.99
7340	4801	C	B												E			N			-8,156,293.34
7340	4801	C	E												E			N			5,620,078.25
7340	4802	C	B						DISC						E			N			-175,102.45
7340	4802	C	E						DISC						E			N			788.03
7340	4871	D	E												E			N			-5,620,078.25
7340	4901	C	B												E			N			-1,151,516.46
7340	4901	C	E												E			N			1,037,929.56
7340	4902	C	E						DISC						E			N			2,824,116.41
7340	4971	D	E												E			N			-1,037,929.56
															Line Number Total:						-6,658,007.81
7410	4251	D	B				F		DISC						E			N			6,565,166.45
7440	4801	C	E												E			N			5,620,078.25
7440	4871	D	E												E			N			-5,620,078.25
7440	4901	C	E												E			N			1,037,929.56
7440	4971	D	E												E			N			-1,037,929.56
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-175,102.45
8693	4802	C	E						DISC						E			N			788.03
8693	4902	C	E						DISC						E			N			2,824,116.41
															Line Number Total:						2,649,801.99
8800	4872	D	E						DISC						E			N			-788.03
8896	4872	D	E						DISC						E			N			788.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /99 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-175,102.45
9000	4802	C	E						DISC						E			N			788.03
9000	4872	D	E						DISC						E			N			-788.03
9000	4902	C	E						DISC						E			N			2,824,116.41
															Line Number Total:						2,649,013.96

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- - /99 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,074,010.44
7240	4901	C	B												E			N			42,060.30
															Line Number Total:						4,116,070.74
7320	4802	C	B						DISC						E			N			30,681.61
7320	4802	C	E						DISC						E			N			-24,395.64
7320	4902	C	E						DISC						E			N			-2,356,023.18
															Line Number Total:						-2,349,737.21
7340	4801	C	B												E			N			-4,074,010.44
7340	4801	C	E												E			N			1,726,927.17
7340	4802	C	B						DISC						E			N			-30,681.61
7340	4802	C	E						DISC						E			N			24,395.64
7340	4871	D	E												E			N			-1,726,927.17
7340	4901	C	B												E			N			-42,060.30
7340	4901	C	E												E			N			39,406.36
7340	4902	C	E						DISC						E			N			2,356,023.18
7340	4971	D	E												E			N			-39,406.36
															Line Number Total:						-1,766,333.53
7440	4801	C	E												E			N			1,726,927.17
7440	4871	D	E												E			N			-1,726,927.17
7440	4901	C	E												E			N			39,406.36
7440	4971	D	E												E			N			-39,406.36
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-30,681.61
8693	4802	C	E						DISC						E			N			24,395.64
8693	4902	C	E						DISC						E			N			2,356,023.18
															Line Number Total:						2,349,737.21
8800	4872	D	E						DISC						E			N			-24,395.64
8896	4872	D	E						DISC						E			N			24,395.64
9000	4802	C	B						DISC						E			N			-30,681.61
9000	4802	C	E						DISC						E			N			24,395.64
9000	4872	D	E						DISC						E			N			-24,395.64

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /99 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,356,023.18
															Line Number Total:						2,325,341.57

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /99 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			191,423.33
7240	4901	C	B												E			N			101,698.49
															Line Number Total:						293,121.82
7320	4802	C	B						DISC						E			N			1,250.62
7320	4802	C	E						DISC						E			N			-1,250.62
7320	4902	C	E						DISC						E			N			-1,250.62
															Line Number Total:						-1,250.62
7340	4801	C	B												E			N			-191,423.33
7340	4801	C	E												E			N			190,172.71
7340	4802	C	B						DISC						E			N			-1,250.62
7340	4802	C	E						DISC						E			N			1,250.62
7340	4871	D	E												E			N			-190,172.71
7340	4901	C	B												E			N			-101,698.49
7340	4901	C	E												E			N			101,698.49
7340	4902	C	E						DISC						E			N			1,250.62
7340	4971	D	E												E			N			-101,698.49
															Line Number Total:						-291,871.20
7440	4801	C	E												E			N			190,172.71
7440	4871	D	E												E			N			-190,172.71
7440	4901	C	E												E			N			101,698.49
7440	4971	D	E												E			N			-101,698.49
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-1,250.62
8693	4802	C	E						DISC						E			N			1,250.62
8693	4902	C	E						DISC						E			N			1,250.62
															Line Number Total:						1,250.62
8800	4872	D	E						DISC						E			N			-1,250.62
8896	4872	D	E						DISC						E			N			1,250.62
9000	4802	C	B						DISC						E			N			-1,250.62
9000	4802	C	E						DISC						E			N			1,250.62
9000	4872	D	E						DISC						E			N			-1,250.62

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /99 -0135 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,250.62
															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- - /99 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,534,186.52
7240	4901	C	B												E			N			38,752.74
															Line Number Total:						4,572,939.26
7320	4802	C	B						DISC						E			N			74.56
7320	4802	C	E						DISC						E			N			-72.51
7320	4902	C	E						DISC						E			N			-2,991,700.91
															Line Number Total:						-2,991,698.86
7340	4801	C	B												E			N			-4,534,186.52
7340	4801	C	E												E			N			1,575,847.90
7340	4802	C	B						DISC						E			N			-74.56
7340	4802	C	E						DISC						E			N			72.51
7340	4871	D	E												E			N			-1,575,847.90
7340	4901	C	B												E			N			-38,752.74
7340	4901	C	E												E			N			5,392.50
7340	4902	C	E						DISC						E			N			2,991,700.91
7340	4971	D	E												E			N			-5,392.50
															Line Number Total:						-1,581,240.40
7440	4801	C	E												E			N			1,575,847.90
7440	4871	D	E												E			N			-1,575,847.90
7440	4901	C	E												E			N			5,392.50
7440	4971	D	E												E			N			-5,392.50
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-74.56
8693	4802	C	E						DISC						E			N			72.51
8693	4902	C	E						DISC						E			N			2,991,700.91
															Line Number Total:						2,991,698.86
8800	4872	D	E						DISC						E			N			-72.51
8896	4872	D	E						DISC						E			N			72.51
9000	4802	C	B						DISC						E			N			-74.56
9000	4802	C	E						DISC						E			N			72.51
9000	4872	D	E						DISC						E			N			-72.51

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- - /99 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,991,700.91
															Line Number Total:						2,991,626.35

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,152,683.33
1000	4801	C	E												U			N			1,097,252.05
1000	4901	C	B												U			N			-497,912.98
1000	4901	C	E												U			N			1,006.21
1000	4902	C	E						DISC	BAL					U			N			2,806,813.75
1000	4982	C	E						DISC	BAL					U			N			112,000.00
															Line Number Total:						366,475.70
2140	4201	D	B												U			N			5,447,952.10
2140	4801	C	B												U			N			-3,152,683.33
2140	4901	C	B												U			N			-497,912.98
															Line Number Total:						1,797,355.79
2210	4871	D	E												U			N			81,156.41
2440	4610	C	E												U		X	N			1,512,036.50
7240	4801	C	B												U			N			3,152,683.33
7240	4901	C	B												U			N			497,912.98
															Line Number Total:						3,650,596.31
7320	4902	C	E						DISC	BAL					U			N			-2,806,813.75
7320	4982	C	E						DISC	BAL					U			N			-112,000.00
															Line Number Total:						-2,918,813.75
7440	4801	C	E												U			N			1,097,252.05
7440	4871	D	E												U			N			-81,156.41
7440	4901	C	E												U			N			1,006.21
															Line Number Total:						1,017,101.85
8693	4902	C	E						DISC	BAL					U			N			2,806,813.75
8693	4982	C	E						DISC	BAL					U			N			112,000.00
															Line Number Total:						2,918,813.75
9000	4902	C	E						DISC	BAL					U			N			2,806,813.75
9000	4982	C	E						DISC	BAL					U			N			112,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,918,813.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-886,249,905.82
1000	4801	C	E												U			N			506,000,661.15
1000	4802	C	B						DISC	BAL					U			N			-23,023,421.95
1000	4802	C	E						DISC	BAL					U			N			178,476,773.24
1000	4901	C	B												U			N			-9,487,239.65
1000	4901	C	E												U			N			358,175.65
1000	4902	C	E						DISC	BAL					U			N			464,742,476.04
															Line Number Total:						230,817,518.66
2140	4201	D	B												U			N			1,059,842,566.73
2140	4801	C	B												U			N			-886,249,905.82
2140	4802	C	B						DISC	BAL					U			N			-23,023,421.95
2140	4901	C	B												U			N			-9,487,239.65
															Line Number Total:						141,081,999.31
2210	4871	D	E												U			N			9,799,669.32
2222	4190	D	E								75	0140			U	F		N			45,256,054.00
2440	4610	C	E												U		X	N			112,112,979.97
4000	4119	D	E	P	107117				DISC				X		U			N	1		50,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-295,000.00
4200	4170	D	E	P	108276				DISC		75	0140			U	F		N			97,087,776.00
7240	4801	C	B												U			N			886,249,905.82
7240	4901	C	B												U			N			9,487,239.65
															Line Number Total:						895,737,145.47
7320	4802	C	B						DISC	BAL					U			N			23,023,421.95
7320	4802	C	E						DISC	BAL					U			N			-178,476,773.24
7320	4902	C	E						DISC	BAL					U			N			-464,742,476.04
															Line Number Total:						-620,195,827.33
7332	4831	C	E								75	0140			U	F		N			475,729,043.50
7440	4801	C	E												U			N			506,000,661.15

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4831	C	E								75	0140			U	F		N			475,729,043.50
7440	4871	D	E												U			N			-9,799,669.32
7440	4901	C	E												U			N			358,175.65
															Line Number Total:						972,288,210.98
8693	4802	C	B						DISC	BAL					U			N			-23,023,421.95
8693	4802	C	E						DISC	BAL					U			N			178,476,773.24
8693	4902	C	E						DISC	BAL					U			N			464,742,476.04
															Line Number Total:						620,195,827.33
9000	4802	C	B						DISC	BAL					U			N			-23,023,421.95
9000	4802	C	E						DISC	BAL					U			N			178,476,773.24
9000	4902	C	E						DISC	BAL					U			N			464,742,476.04
															Line Number Total:						620,195,827.33

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- -01 /02 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			809,039.63
7240	4901	C	B												E			N			12,627.86
															Line Number Total:						821,667.49
7320	4802	C	B						DISC						E			N			296.94
7320	4902	C	E						DISC						E			N			-523,016.83
															Line Number Total:						-522,719.89
7340	4801	C	B												E			N			-809,039.63
7340	4801	C	E												E			N			286,319.74
7340	4802	C	B						DISC						E			N			-296.94
7340	4901	C	B												E			N			-12,627.86
7340	4901	C	E												E			N			12,627.86
7340	4902	C	E						DISC						E			N			523,016.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			286,319.74
7440	4901	C	E												E			N			12,627.86
															Line Number Total:						298,947.60
8693	4802	C	B						DISC						E			N			-296.94
8693	4902	C	E						DISC						E			N			523,016.83
															Line Number Total:						522,719.89
9000	4802	C	B						DISC						E			N			-296.94
9000	4902	C	E						DISC						E			N			523,016.83
															Line Number Total:						522,719.89

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -02 /03 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,848,284.95
7240	4901	C	B												E			N			89,992.45
															Line Number Total:						2,938,277.40
7320	4902	C	E						DISC						E			N			-1,188,169.93
7340	4801	C	B												E			N			-2,848,284.95
7340	4801	C	E												E			N			1,702,491.79
7340	4901	C	B												E			N			-89,992.45
7340	4901	C	E												E			N			47,615.68
7340	4902	C	E						DISC						E			N			1,188,169.93
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,702,491.79
7440	4901	C	E												E			N			47,615.68
															Line Number Total:						1,750,107.47
8693	4902	C	E						DISC						E			N			1,188,169.93
9000	4902	C	E						DISC						E			N			1,188,169.93

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,689,374.21
7240	4901	C	B												E			N			215,913.90
															Line Number Total:						4,905,288.11
7320	4802	C	E						DISC						E			N			-8,242.65
7320	4902	C	E						DISC						E			N			-711,011.30
															Line Number Total:						-719,253.95
7340	4801	C	B												E			N			-4,689,374.21
7340	4801	C	E												E			N			3,994,949.49
7340	4802	C	E						DISC						E			N			8,242.65
7340	4871	D	E												E			N			-3,532,068.56
7340	4901	C	B												E			N			-215,913.90
7340	4901	C	E												E			N			191,084.67
7340	4902	C	E						DISC						E			N			711,011.30
															Line Number Total:						-3,532,068.56
7440	4801	C	E												E			N			3,994,949.49
7440	4871	D	E												E			N			-3,532,068.56
7440	4901	C	E												E			N			191,084.67
															Line Number Total:						653,965.60
8693	4802	C	E						DISC						E			N			8,242.65
8693	4902	C	E						DISC						E			N			711,011.30
															Line Number Total:						719,253.95
9000	4802	C	E						DISC						E			N			8,242.65
9000	4902	C	E						DISC						E			N			711,011.30
															Line Number Total:						719,253.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-9912

1000	Total new obligations	3,028,976,467.58
2140	Unobligated balance carried forward, start of year	143,225,539.84
2210	Resources available from recoveries of prior year	9,880,825.73
2222	Unobligated balance transferred from other account	45,256,054.00
2398	Unobligated balance expiring or withdrawn	-1,840,237.16
2440	Unobligated balance carried forward, end of year	113,900,810.85
4000	Appropriation	2,165,140,000.00
4035	Appropriation permanently reduced	-13,986,133.00
4200	Transferred from other accounts [Treas Acct]	105,547,776.00
6800	Offsetting collections (cash)	170,426,130.11
6810	Change in uncollected customer payments from Feder	519,227,322.91
7240	Obligated balance, start of year	2,918,730,648.04
7320	Total outlays (gross)	-2,430,278,986.51
7332	Obligated balance transferred from other accounts	475,729,043.50
7340	Adjustments in expired accounts (net)	-8,920,108.04
7410	Change in uncollected customer payments from Feder	92,545,706.42
7440	Obligated balance, end of year	3,547,674,622.35
8690	Outlays from new discretionary authority	558,360,619.38
8693	Outlays from discretionary balances	1,871,918,367.13
8800	Federal sources	-256,433,176.88
8896	Portion of offsetting collections (cash) credited	86,007,046.77
9000	Outlays	2,173,845,809.63

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /00 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						MAND						E			N			-2,394.29
7340	4982	C	E						MAND						E			N			2,394.29
8698	4982	C	E						MAND						E			N			2,394.29
9000	4982	C	E						MAND						E			N			2,394.29

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /01 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			476,053.83
7320	4902	D	E						MAND						E			N			2,804.38
7340	4801	C	B												E			N			-476,053.83
7340	4801	C	E												E			N			478,858.21
7340	4871	D	E												E			N			-65,340.63
7340	4902	D	E						MAND						E			N			-2,804.38
															Line Number Total:						-65,340.63
7440	4801	C	E												E			N			478,858.21
7440	4871	D	E												E			N			-65,340.63
															Line Number Total:						413,517.58
8698	4902	D	E						MAND						E			N			-2,804.38
9000	4902	D	E						MAND						E			N			-2,804.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /02 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,311,536.17
7320	4902	C	E						MAND						E			N			-4,970.27
7340	4801	C	B												E			N			-1,311,536.17
7340	4801	C	E												E			N			1,306,565.90
7340	4881	C	E												E			N			2,458.29
7340	4902	C	E						MAND						E			N			4,970.27
															Line Number Total:						2,458.29
7440	4801	C	E												E			N			1,306,565.90
7440	4881	C	E												E			N			2,458.29
															Line Number Total:						1,309,024.19
8698	4902	C	E						MAND						E			N			4,970.27
9000	4902	C	E						MAND						E			N			4,970.27

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /03 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,809,355.47
7240	4901	C	B												E			N			21,348,368.82
															Line Number Total:						28,157,724.29
7320	4902	C	E						MAND						E			N			-22,752,137.73
7340	4801	C	B												E			N			-6,809,355.47
7340	4801	C	E												E			N			5,405,138.98
7340	4871	D	E												E			N			-5,366,240.42
7340	4901	C	B												E			N			-21,348,368.82
7340	4901	C	E												E			N			447.58
7340	4902	C	E						MAND						E			N			22,752,137.73
															Line Number Total:						-5,366,240.42
7440	4801	C	E												E			N			5,405,138.98
7440	4871	D	E												E			N			-5,366,240.42
7440	4901	C	E												E			N			447.58
															Line Number Total:						39,346.14
8698	4902	C	E						MAND						E			N			22,752,137.73
9000	4902	C	E						MAND						E			N			22,752,137.73

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement pay and medical benefits for commissioned officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /04 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,249,755.34
1000	4901	C	E												U			Y			20,578,051.63
1000	4902	C	E						MAND						U			Y			298,255,745.32
															Line Number Total:						321,083,552.29
2398	4610	C	E												U		X	Y			-679,447.71
6000	4119	D	E	P	108199				MAND						U			Y	1		321,763,000.00
7320	4902	C	E						MAND						U			Y			-298,255,745.32
7440	4801	C	E												U			Y			2,249,755.34
7440	4901	C	E												U			Y			20,578,051.63
															Line Number Total:						22,827,806.97
8697	4902	C	E						MAND						U			Y			298,255,745.32
9000	4902	C	E						MAND						U			Y			298,255,745.32

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- - /99 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			255.52
7320	4982	C	E						MAND						E			N			-77.05
7340	4801	C	B												E			N			-255.52
7340	4801	C	E												E			N			255.52
7340	4871	D	E												E			N			-255.52
7340	4982	C	E						MAND						E			N			77.05
															Line Number Total:						-178.47
7440	4801	C	E												E			N			255.52
7440	4871	D	E												E			N			-255.52
															Line Number Total:						0.00
8698	4982	C	E						MAND						E			N			77.05
9000	4982	C	E						MAND						E			N			77.05

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- - /99 -0379 -000-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-0379

1000	Total new obligations	321,083,552.29
2398	Unobligated balance expiring or withdrawn	-679,447.71
6000	Appropriation	321,763,000.00
7240	Obligated balance, start of year	29,945,569.81
7320	Total outlays (gross)	-321,012,520.28
7340	Adjustments in expired accounts (net)	-5,426,906.94
7440	Obligated balance, end of year	24,589,694.88
8697	Outlays from new mandatory authority	298,255,745.32
8698	Outlays from mandatory balances	22,756,774.96
9000	Outlays	321,012,520.28

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,029,792.68
1000	4801	C	E												U			N			1,822,374.74
1000	4901	C	E												U			N			1,733.93
1000	4902	C	E						DISC	BAL					U			N			205,684.01
1000	4982	C	E						DISC	NEW					U			N			144.94
															Line Number Total:						144.94
2140	4201	D	B												U			N			9,314,179.04
2140	4801	C	B												U			N			-2,029,792.68
															Line Number Total:						7,284,386.36
2440	4450	C	E												U		X	N			7,284,241.42
7240	4801	C	B												U			N			2,029,792.68
7320	4902	C	E						DISC	BAL					U			N			-205,684.01
7320	4982	C	E						DISC	NEW					U			N			-144.94
															Line Number Total:						-205,828.95
7440	4801	C	E												U			N			1,822,374.74
7440	4901	C	E												U			N			1,733.93
															Line Number Total:						1,824,108.67
8693	4902	C	E						DISC	BAL					U			N			205,684.01
9000	4902	C	E						DISC	BAL					U			N			205,684.01
9000	4982	C	E						DISC	NEW					U			N			144.94
															Line Number Total:						205,828.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-656.08
1000	4801	C	E												U			N			656.08
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,507.52
2140	4801	C	B												U			N			-656.08
															Line Number Total:						55,851.44
2440	4450	C	E												U		X	N			55,851.44
7240	4801	C	B												U			N			656.08
7440	4801	C	E												U			N			656.08

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,765.61
1000	4901	C	B												U			N			-86.67
1000	4901	C	E												U			N			86.67
1000	4902	C	E						DISC	BAL					U			N			9,765.61
															Line Number Total:						0.00
2140	4201	D	B												U			N			9,852.48
2140	4801	C	B												U			N			-9,765.61
2140	4901	C	B												U			N			-86.67
															Line Number Total:						0.20
2440	4610	C	E												U		X	N			0.20
7240	4801	C	B												U			N			9,765.61
7240	4901	C	B												U			N			86.67
															Line Number Total:						9,852.28
7320	4902	C	E						DISC	BAL					U			N			-9,765.61
7440	4901	C	E												U			N			86.67
8693	4902	C	E						DISC	BAL					U			N			9,765.61
9000	4902	C	E						DISC	BAL					U			N			9,765.61

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health activities funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9913

1000	Total new obligations	144.94
2140	Unobligated balance carried forward, start of year	7,340,238.00
2440	Unobligated balance carried forward, end of year	7,340,093.06
7240	Obligated balance, start of year	2,040,301.04
7320	Total outlays (gross)	-215,594.56
7440	Obligated balance, end of year	1,824,851.42
8693	Outlays from discretionary balances	215,449.62
9000	Outlays	215,594.56

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,851,316.57
1000	4801	C	E												U			N			124,349,315.05
1000	4802	C	B						MAND	BAL					U			N			-53,496.51
1000	4802	C	E						MAND	BAL					U			N			23,078.55
1000	4881	C	E												U			N			2,971,296.73
1000	4901	C	B												U			N			-42,168,420.50
1000	4901	C	E												U			N			49,357,315.84
1000	4902	C	E						MAND	NEW					U			N			503,082,701.32
															Line Number Total:						547,710,473.91
2140	4201	D	B												U			N			32,703,386.41
2140	4251	D	B				F		MAND						U			N			166,279,218.37
2140	4801	C	B												U			N			-89,851,316.57
2140	4802	C	B						MAND	BAL					U			N			-53,496.51
2140	4901	C	B												U			N			-42,168,420.50
															Line Number Total:						66,909,371.20
2440	4450	C	E												U		X	N			42,530,000.00
2440	4610	C	E												U		X	N			21,408,074.47
															Line Number Total:						63,938,074.47
6900	4252	D	E				F		MAND						U			N			498,973,756.94
6910	4221	D	E				F		MAND						U			N			2,856,212.22
6910	4251	D	B				F		MAND						U			N			-166,279,218.37
6910	4251	D	E				F		MAND						U			N			209,188,426.39
															Line Number Total:						45,765,420.24
7240	4251	D	B				F		MAND						U			N			-166,279,218.37
7240	4801	C	B												U			N			89,851,316.57
7240	4901	C	B												U			N			42,168,420.50
															Line Number Total:						-34,259,481.30
7320	4802	C	B						MAND	BAL					U			N			53,496.51
7320	4802	C	E						MAND	BAL					U			N			-23,078.55
7320	4902	C	E						MAND	NEW					U			N			-503,082,701.32

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-503,052,283.36
7440	4221	D	E				F		MAND						U			N			-2,856,212.22
7440	4251	D	E				F		MAND						U			N			-209,188,426.39
7440	4801	C	E												U			N			124,349,315.05
7440	4881	C	E												U			N			2,971,296.73
7440	4901	C	E												U			N			49,357,315.84
															Line Number Total:						-35,366,710.99
8697	4902	C	E						MAND	NEW					U			N			90,108,246.60
8698	4802	C	B						MAND	BAL					U			N			-53,496.51
8698	4802	C	E						MAND	BAL					U			N			23,078.55
8698	4902	C	E						MAND	BAL					U			N			412,974,454.72
															Line Number Total:						412,944,036.76
8800	4252	D	E				F		MAND						U			N			-498,973,756.94
9000	4252	D	E				F		MAND						U			N			-498,973,756.94
9000	4802	C	B						MAND	BAL					U			N			-53,496.51
9000	4802	C	E						MAND	BAL					U			N			23,078.55
9000	4902	C	E						MAND	NEW					U			N			503,082,701.32
															Line Number Total:						4,078,526.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9941

1000	Total new obligations	547,710,473.91
2140	Unobligated balance carried forward, start of year	66,909,371.20
2440	Unobligated balance carried forward, end of year	63,938,074.47
6900	Offsetting collections (cash)	498,973,756.94
6910	Change in uncollected customer payments from Feder	45,765,420.24
7240	Obligated balance, start of year	-34,259,481.30
7320	Total outlays (gross)	-503,052,283.36
7440	Obligated balance, end of year	-35,366,710.99
8697	Outlays from new mandatory authority	90,108,246.60
8698	Outlays from mandatory balances	412,944,036.76
8800	Federal sources	-498,973,756.94
9000	Outlays	4,078,526.42

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-60,649,391.67
1000	4801	C	E												U			N			63,262,343.53
1000	4802	C	B						MAND	BAL					U			N			-273,372.33
1000	4802	C	E						MAND	NEW					U			N			156,004.50
1000	4881	C	E												U			N			3,455,480.09
1000	4901	C	B												U			N			-88,195.43
1000	4901	C	E												U			N			43,463.71
1000	4902	C	E						MAND	NEW					U			N			27,540,513.95
															Line Number Total:						33,446,846.35
2140	4201	D	B												U			N			106,604,188.77
2140	4801	C	B												U			N			-60,649,391.67
2140	4802	C	B						MAND	BAL					U			N			-273,372.33
2140	4901	C	B												U			N			-88,195.43
															Line Number Total:						45,593,229.34
2440	4620	C	E												U		X	N			50,309,116.67
6026	4114	D	E	P	1087				MAND						U			N	7		38,162,733.68
7240	4801	C	B												U			N			60,649,391.67
7240	4901	C	B												U			N			88,195.43
															Line Number Total:						60,737,587.10
7320	4802	C	B						MAND	BAL					U			N			273,372.33
7320	4802	C	E						MAND	NEW					U			N			-156,004.50
7320	4902	C	E						MAND	NEW					U			N			-27,540,513.95
															Line Number Total:						-27,423,146.12
7440	4801	C	E												U			N			63,262,343.53
7440	4881	C	E												U			N			3,455,480.09
7440	4901	C	E												U			N			43,463.71
															Line Number Total:						66,761,287.33
8697	4802	C	E						MAND	NEW					U			N			38,900.00
8697	4902	C	E						MAND	NEW					U			N			7,982,218.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						8,021,118.94
8698	4802	C	B						MAND	BAL					U			N			-273,372.33
8698	4802	C	E						MAND	BAL					U			N			117,104.50
8698	4902	C	E						MAND	BAL					U			N			19,558,295.01
															Line Number Total:						19,402,027.18
9000	4802	C	B						MAND	BAL					U			N			-273,372.33
9000	4802	C	E						MAND	NEW					U			N			156,004.50
9000	4902	C	E						MAND	NEW					U			N			27,540,513.95
															Line Number Total:						27,423,146.12

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,256.00
2440	4620	C	E												U		X	N			11,244.00
6026	4114	D	E	P	10343				MAND						U			N	7		12,500.00
7320	4902	C	E						MAND	NEW					U			N			-1,256.00
8697	4902	C	E						MAND	NEW					U			N			1,256.00
9000	4902	C	E						MAND	NEW					U			N			1,256.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			12,005,908.02
1000	4801	C	E												U			N			224,980.26
1000	4802	C	B						MAND	BAL					U			N			-349,139.39
1000	4802	C	E						MAND	BAL					U			N			387,530.86
1000	4901	C	B												U			N			-86,485.30
1000	4901	D	E												U			N			-15,050,922.55
1000	4902	C	E						MAND	BAL					U			N			3,863,697.05
															Line Number Total:						995,568.95
2140	4201	D	B												U			N			17,617,561.50
2140	4801	D	B												U			N			12,005,908.02
2140	4802	C	B						MAND	BAL					U			N			-349,139.39
2140	4901	C	B												U			N			-86,485.30
															Line Number Total:						29,187,844.83
2440	4620	C	E												U		X	N			34,270,296.49
6026	4114	D	E	P	USC238				MAND						U			N	7		6,078,020.61
7240	4801	D	B												U			N			-12,005,908.02
7240	4901	C	B												U			N			86,485.30
															Line Number Total:						-11,919,422.72
7320	4802	C	B						MAND	BAL					U			N			349,139.39
7320	4802	C	E						MAND	BAL					U			N			-387,530.86
7320	4902	C	E						MAND	BAL					U			N			-3,863,697.05
															Line Number Total:						-3,902,088.52
7440	4801	C	E												U			N			224,980.26
7440	4901	D	E												U			N			-15,050,922.55
															Line Number Total:						-14,825,942.29
8698	4802	C	B						MAND	BAL					U			N			-349,139.39
8698	4802	C	E						MAND	BAL					U			N			387,530.86
8698	4902	C	E						MAND	BAL					U			N			3,863,697.05
															Line Number Total:						3,902,088.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-349,139.39
9000	4802	C	E						MAND	BAL					U			N			387,530.86
9000	4902	C	E						MAND	BAL					U			N			3,863,697.05
															Line Number Total:						3,902,088.52
9202	1610	D	E												U			N			18,465,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			39.10
1000	4901	C	B												U			N			-39.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			163,728.58
2140	4901	C	B												U			N			-39.10
															Line Number Total:						163,689.48
2210	4871	D	E												U			N			39.10
2440	4620	C	E												U		X	N			163,728.58
7240	4901	C	B												U			N			39.10
7440	4801	C	E												U			N			39.10
7440	4871	D	E												U			N			-39.10
															Line Number Total:						0.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,554,655.62
1000	4801	C	E												U			N			2,355,936.64
1000	4802	D	B						MAND	BAL					U			N			75,140.97
1000	4802	C	E						MAND	BAL					U			N			25,229.01
1000	4901	C	B												U			N			-250,638.23
1000	4901	C	E												U			N			325,774.62
1000	4902	C	E						MAND	BAL					U			N			3,628,121.87
															Line Number Total:						4,604,909.26
2140	4201	D	B												U			N			4,810,484.34
2140	4801	C	B												U			N			-1,554,655.62
2140	4802	D	B						MAND	BAL					U			N			75,140.97
2140	4901	C	B												U			N			-250,638.23
															Line Number Total:						3,080,331.46
2210	4871	D	E												U			N			101,540.00
2440	4620	C	E												U		X	N			4,041,947.28
6026	4114	D	E	P	USC238				MAND						U			N	7		5,464,985.08
7240	4801	C	B												U			N			1,554,655.62
7240	4901	C	B												U			N			250,638.23
															Line Number Total:						1,805,293.85
7320	4802	D	B						MAND	BAL					U			N			-75,140.97
7320	4802	C	E						MAND	BAL					U			N			-25,229.01
7320	4902	C	E						MAND	BAL					U			N			-3,628,121.87
															Line Number Total:						-3,728,491.85
7440	4801	C	E												U			N			2,355,936.64
7440	4871	D	E												U			N			-101,540.00
7440	4901	C	E												U			N			325,774.62
															Line Number Total:						2,580,171.26
8698	4802	D	B						MAND	BAL					U			N			75,140.97
8698	4802	C	E						MAND	BAL					U			N			25,229.01
8698	4902	C	E						MAND	BAL					U			N			3,628,121.87

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gdn3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 3,728,491.85
9000	4802	D	B						MAND	BAL					U			N			75,140.97
9000	4802	C	E						MAND	BAL					U			N			25,229.01
9000	4902	C	E						MAND	BAL					U			N			3,628,121.87
																					Line Number Total: 3,728,491.85

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,261,107.42
1000	4801	C	E												U			N			28,922,846.15
1000	4802	C	B						MAND	BAL					U			N			-3,471,036.50
1000	4802	C	E						MAND	BAL					U			N			4,514,500.79
1000	4901	C	B												U			N			-1,310,863.60
1000	4901	D	E												U			N			-23,273,569.06
1000	4902	C	E						MAND	BAL					U			N			23,943,605.57
															Line Number Total:						26,064,375.93
2140	4201	D	B												U			N			38,739,529.53
2140	4801	C	B												U			N			-3,261,107.42
2140	4802	C	B						MAND	BAL					U			N			-3,471,036.50
2140	4901	C	B												U			N			-1,310,863.60
															Line Number Total:						30,696,522.01
2440	4620	C	E												U		X	N			34,690,978.87
6026	4114	D	E	P	USC238				MAND						U			N	7		30,058,832.79
7240	4801	C	B												U			N			3,261,107.42
7240	4901	C	B												U			N			1,310,863.60
															Line Number Total:						4,571,971.02
7320	4802	C	B						MAND	BAL					U			N			3,471,036.50
7320	4802	C	E						MAND	BAL					U			N			-4,514,500.79
7320	4902	C	E						MAND	BAL					U			N			-23,943,605.57
															Line Number Total:						-24,987,069.86
7440	4801	C	E												U			N			28,922,846.15
7440	4901	D	E												U			N			-23,273,569.06
															Line Number Total:						5,649,277.09
8698	4802	C	B						MAND	BAL					U			N			-3,471,036.50
8698	4802	C	E						MAND	BAL					U			N			4,514,500.79
8698	4902	C	E						MAND	BAL					U			N			23,943,605.57
															Line Number Total:						24,987,069.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-3,471,036.50
9000	4802	C	E						MAND	BAL					U			N			4,514,500.79
9000	4902	C	E						MAND	BAL					U			N			23,943,605.57
															Line Number Total:						24,987,069.86
9202	1610	D	E												U			N			216,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,632,052.39
1000	4801	C	E												U			N			1,531,402.10
1000	4802	C	B						MAND	BAL					U			N			-68,839.43
1000	4802	C	E						MAND	BAL					U			N			11.40
1000	4901	C	B												U			N			-4,347.09
1000	4901	C	E												U			N			11,169.11
1000	4902	C	E						MAND	BAL					U			N			226,084.55
															Line Number Total:						63,428.25
2140	4201	D	B												U			N			4,925,529.51
2140	4801	C	B												U			N			-1,632,052.39
2140	4802	C	B						MAND	BAL					U			N			-68,839.43
2140	4901	C	B												U			N			-4,347.09
															Line Number Total:						3,220,290.60
2210	4871	D	E												U			N			207.82
2440	4620	C	E												U		X	N			3,339,082.47
6026	4114	C	E	P	102321				MAND						U			N	7		-9,068.61
6100	4170	C	E	P	102321				MAND		75	8253			U	T		N			-14,166.59
6900	4273	D	E						MAND						U			N	7	X	205,247.50
7240	4801	C	B												U			N			1,632,052.39
7240	4901	C	B												U			N			4,347.09
															Line Number Total:						1,636,399.48
7320	4802	C	B						MAND	BAL					U			N			68,839.43
7320	4802	C	E						MAND	BAL					U			N			-11.40
7320	4902	C	E						MAND	BAL					U			N			-226,084.55
															Line Number Total:						-157,256.52
7440	4801	C	E												U			N			1,531,402.10
7440	4871	D	E												U			N			-207.82
7440	4901	C	E												U			N			11,169.11

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,542,363.39
8698	4802	C	B						MAND	BAL					U			N			-68,839.43
8698	4802	C	E						MAND	BAL					U			N			11.40
8698	4902	C	E						MAND	BAL					U			N			226,084.55
																					Line Number Total: 157,256.52
9000	4273	D	E						MAND						U			N	7	X	-205,247.50
9000	4802	C	B						MAND	BAL					U			N			-68,839.43
9000	4802	C	E						MAND	BAL					U			N			11.40
9000	4902	C	E						MAND	BAL					U			N			226,084.55
																					Line Number Total: -47,990.98
9201	1610	D	B												U			N			2,831,000.00
9202	1610	D	E												U			N			2,871,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,348.00
1000	4801	C	E												U			N			451,173.04
1000	4901	C	B												U			N			-4,117.50
1000	4901	C	E												U			N			999.74
1000	4902	C	E						MAND	NEW					U			N			713,680.60
															Line Number Total:						1,156,387.88
2140	4201	D	B												U			N			36,752.67
2140	4801	C	B												U			N			-5,348.00
2140	4901	C	B												U			N			-4,117.50
															Line Number Total:						27,287.17
2210	4871	D	E												U			N			3,705.33
2440	4620	C	E												U		X	N			182,161.62
6026	4114	D	E	P	102321				MAND						U			N	7		912,890.19
6900	4252	D	E				X		MAND						U			N			394,666.81
7240	4801	C	B												U			N			5,348.00
7240	4901	C	B												U			N			4,117.50
															Line Number Total:						9,465.50
7320	4902	C	E						MAND	NEW					U			N			-713,680.60
7440	4801	C	E												U			N			451,173.04
7440	4871	D	E												U			N			-3,705.33
7440	4901	C	E												U			N			999.74
															Line Number Total:						448,467.45
8697	4902	C	E						MAND	NEW					U			N			713,680.60
8840	4252	D	E				X		MAND						U			N			-394,666.81
9000	4252	D	E				X		MAND						U			N			-394,666.81
9000	4902	C	E						MAND	NEW					U			N			713,680.60

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHOLMES@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	319,013.79

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-796,513.43
1000	4801	C	E												U			N			970,795.47
1000	4802	C	B						MAND	BAL					U			N			-208,718.46
1000	4802	C	E						MAND	BAL					U			N			112,807.86
1000	4881	C	E												U			N			7,668.45
1000	4901	C	B												U			N			-10,782.35
1000	4901	C	E												U			N			2,400.55
1000	4902	C	E						MAND	NEW					U			N			332,892.12
															Line Number Total:						410,550.21
2140	4201	D	B												U			N			1,749,473.15
2140	4801	C	B												U			N			-796,513.43
2140	4802	C	B						MAND	BAL					U			N			-208,718.46
2140	4901	C	B												U			N			-10,782.35
															Line Number Total:						733,458.91
2440	4620	C	E												U		X	N			422,908.70
6026	4114	D	E	P	102321				MAND						U			N	7		100,000.00
7240	4801	C	B												U			N			796,513.43
7240	4901	C	B												U			N			10,782.35
															Line Number Total:						807,295.78
7320	4802	C	B						MAND	BAL					U			N			208,718.46
7320	4802	C	E						MAND	BAL					U			N			-112,807.86
7320	4902	C	E						MAND	NEW					U			N			-332,892.12
															Line Number Total:						-236,981.52
7440	4801	C	E												U			N			970,795.47
7440	4881	C	E												U			N			7,668.45
7440	4901	C	E												U			N			2,400.55
															Line Number Total:						980,864.47
8697	4902	C	E						MAND	NEW					U			N			332,892.12
8698	4802	C	B						MAND	BAL					U			N			-208,718.46
8698	4802	C	E						MAND	BAL					U			N			112,807.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-95,910.60
9000	4802	C	B						MAND	BAL					U			N			-208,718.46
9000	4802	C	E						MAND	BAL					U			N			112,807.86
9000	4902	C	E						MAND	NEW					U			N			332,892.12
															Line Number Total:						236,981.52

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-197,061.12
1000	4801	C	E												U			N			122.95
1000	4802	C	B						MAND	BAL					U			N			-270,593.52
1000	4881	C	E												U			N			91.05
1000	4901	C	B												U			N			-67.98
1000	4902	C	E						MAND	NEW					U			N			468,010.38
1000	4981	C	E												U			N			792.35
															Line Number Total:						1,294.11
2140	4201	D	B												U			N			842,675.96
2140	4801	C	B												U			N			-197,061.12
2140	4802	C	B						MAND	BAL					U			N			-270,593.52
2140	4901	C	B												U			N			-67.98
															Line Number Total:						374,953.34
2440	4620	C	E												U		X	N			373,659.23
7240	4801	C	B												U			N			197,061.12
7240	4901	C	B												U			N			67.98
															Line Number Total:						197,129.10
7320	4802	C	B						MAND	BAL					U			N			270,593.52
7320	4902	C	E						MAND	NEW					U			N			-468,010.38
															Line Number Total:						-197,416.86
7440	4801	C	E												U			N			122.95
7440	4881	C	E												U			N			91.05
7440	4981	C	E												U			N			792.35
															Line Number Total:						1,006.35
8697	4902	C	E						MAND	NEW					U			N			468,010.38
8698	4802	C	B						MAND	BAL					U			N			-270,593.52
9000	4802	C	B						MAND	BAL					U			N			-270,593.52
9000	4902	C	E						MAND	NEW					U			N			468,010.38

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	197,416.86

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - gb9i@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,483.32
1000	4901	C	E												U			N			66,319.22
1000	4902	C	E						MAND	BAL					U			N			52,363.46
															Line Number Total:						53,199.36
2140	4201	D	B												U			N			518,216.35
2140	4801	C	B												U			N			-65,483.32
															Line Number Total:						452,733.03
2440	4620	C	E												U		X	N			412,272.79
6026	4114	D	E	P	USC238				MAND						U			N	7		12,739.12
7240	4801	C	B												U			N			65,483.32
7320	4902	C	E						MAND	BAL					U			N			-52,363.46
7440	4901	C	E												U			N			66,319.22
8698	4902	C	E						MAND	BAL					U			N			52,363.46
9000	4902	C	E						MAND	BAL					U			N			52,363.46
9202	1610	D	E												U			N			353,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-103,889.06
1000	4801	C	E												U			N			100,721.05
1000	4881	C	E												U			N			2,357.54
1000	4901	C	B												U			N			-1,452.99
1000	4901	C	E												U			N			1,545.57
1000	4902	C	E						MAND	BAL					U			N			60,411.07
															Line Number Total:						59,693.18
2140	4201	D	B												U			N			187,377.28
2140	4801	C	B												U			N			-103,889.06
2140	4901	C	B												U			N			-1,452.99
															Line Number Total:						82,035.23
2440	4620	C	E												U		X	N			94,756.86
6026	4114	D	E	P	106000				MAND						U			N	7		72,414.81
7240	4801	C	B												U			N			103,889.06
7240	4901	C	B												U			N			1,452.99
															Line Number Total:						105,342.05
7320	4902	C	E						MAND	BAL					U			N			-60,411.07
7440	4801	C	E												U			N			100,721.05
7440	4881	C	E												U			N			2,357.54
7440	4901	C	E												U			N			1,545.57
															Line Number Total:						104,624.16
8698	4902	C	E						MAND	BAL					U			N			60,411.07
9000	4902	C	E						MAND	BAL					U			N			60,411.07

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous trust funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9971

1000	Total new obligations	66,857,509.48
2140	Unobligated balance carried forward, start of year	113,612,375.40
2210	Resources available from recoveries of prior year	105,492.25
2440	Unobligated balance carried forward, end of year	128,312,153.56
6026	Appropriation (trust fund)	80,866,047.67
6100	Transferred to other accounts [Treas Acct]	-14,166.59
6900	Offsetting collections (cash)	599,914.31
7240	Obligated balance, start of year	58,016,583.58
7320	Total outlays (gross)	-61,460,162.38
7440	Obligated balance, end of year	63,308,438.43
8697	Outlays from new mandatory authority	9,536,958.04
8698	Outlays from mandatory balances	51,923,204.34
8840	Non-Federal sources	-394,666.81
9000	Outlays	60,860,248.07
9201	Total investments, start of year: Federal securiti	2,831,000.00
9202	Total investments, end of year: Federal securities	21,905,000.00

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-150,000.00
7240	4251	D	B				F		DISC						E			N			-647,302.39
7240	4901	C	B												E			N			267,235.56
															Line Number Total:						-530,066.83
7320	4802	C	B						DISC						E			N			2,198.44
7320	4802	C	E						DISC						E			N			-1,339.48
7320	4902	C	E						DISC						E			N			-1,123.16
															Line Number Total:						-264.20
7340	4801	C	E												E			N			47,476.95
7340	4802	C	B						DISC						E			N			-2,198.44
7340	4802	C	E						DISC						E			N			1,339.48
7340	4901	C	B												E			N			-267,235.56
7340	4901	C	E												E			N			219,494.41
7340	4902	C	E						DISC						E			N			1,123.16
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			150,000.00
7410	4221	D	E				F		DISC						E			N			-150,000.00
7410	4251	D	B				F		DISC						E			N			647,302.39
7410	4251	D	E				F		DISC						E			N			-647,302.39
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-150,000.00
7440	4251	D	E				F		DISC						E			N			-647,302.39
7440	4801	C	E												E			N			47,476.95
7440	4901	C	E												E			N			219,494.41
															Line Number Total:						-530,331.03
8693	4802	C	B						DISC						E			N			-2,198.44
8693	4802	C	E						DISC						E			N			1,339.48
8693	4902	C	E						DISC						E			N			1,123.16
															Line Number Total:						264.20
9000	4802	C	B						DISC						E			N			-2,198.44
9000	4802	C	E						DISC						E			N			1,339.48

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,123.16
															Line Number Total:						264.20

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-240,289.92
7240	4801	C	B												E			N			326,276.78
7240	4901	C	B												E			N			160,072.86
															Line Number Total:						246,059.72
7320	4802	C	B						DISC						E			N			684.92
7320	4802	C	E						DISC						E			N			-206.23
7320	4902	C	E						DISC						E			N			-45,283.83
															Line Number Total:						-44,805.14
7340	4801	C	B												E			N			-326,276.78
7340	4801	C	E												E			N			417,791.08
7340	4802	C	B						DISC						E			N			-684.92
7340	4802	C	E						DISC						E			N			206.23
7340	4901	C	B												E			N			-160,072.86
7340	4901	C	E												E			N			23,753.42
7340	4902	C	E						DISC						E			N			45,283.83
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			240,289.92
7410	4251	D	E				F		DISC						E			N			-240,289.92
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-240,289.92
7440	4801	C	E												E			N			417,791.08
7440	4901	C	E												E			N			23,753.42
															Line Number Total:						201,254.58
8693	4802	C	B						DISC						E			N			-684.92
8693	4802	C	E						DISC						E			N			206.23
8693	4902	C	E						DISC						E			N			45,283.83
															Line Number Total:						44,805.14
9000	4802	C	B						DISC						E			N			-684.92
9000	4802	C	E						DISC						E			N			206.23
9000	4902	C	E						DISC						E			N			45,283.83

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	44,805.14

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-510,559.74
7240	4801	C	B												E			N			518,318.90
7240	4901	C	B												E			N			201,237.19
															Line Number Total:						208,996.35
7320	4802	C	B						DISC						E			N			11.75
7320	4802	C	E						DISC						E			N			-11.75
7320	4902	C	E						DISC						E			N			-478,957.13
															Line Number Total:						-478,957.13
7340	4801	C	B												E			N			-518,318.90
7340	4801	C	E												E			N			159,955.54
7340	4802	C	B						DISC						E			N			-11.75
7340	4802	C	E						DISC						E			N			11.75
7340	4881	C	E												E			N			158,954.20
7340	4901	C	B												E			N			-201,237.19
7340	4901	C	E												E			N			80,643.42
7340	4902	C	E						DISC						E			N			478,957.13
															Line Number Total:						158,954.20
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			159,955.54
7440	4881	C	E												E			N			158,954.20
7440	4901	C	E												E			N			80,643.42
															Line Number Total:						-111,006.58
8693	4802	C	B						DISC						E			N			-11.75
8693	4802	C	E						DISC						E			N			11.75
8693	4902	C	E						DISC						E			N			478,957.13
															Line Number Total:						478,957.13
9000	4802	C	B						DISC						E			N			-11.75
9000	4802	C	E						DISC						E			N			11.75

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			478,957.13
															Line Number Total:						478,957.13

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-21,121,628.45
7240	4801	C	B												E			N			29,334,145.86
7240	4901	C	B												E			N			8,110,985.03
															Line Number Total:						16,323,502.44
7320	4802	C	B						DISC						E			N			29,843.02
7320	4802	C	E						DISC						E			N			-1,379.48
7320	4902	C	E						DISC						E			N			-28,763,707.51
															Line Number Total:						-28,735,243.97
7340	4801	C	B												E			N			-29,334,145.86
7340	4801	C	E												E			N			7,709,512.90
7340	4802	C	B						DISC						E			N			-29,843.02
7340	4802	C	E						DISC						E			N			1,379.48
7340	4871	D	E												E			N			-805,945.07
7340	4901	C	B												E			N			-8,110,985.03
7340	4901	C	E												E			N			1,000,374.02
7340	4902	C	E						DISC						E			N			28,763,707.51
															Line Number Total:						-805,945.07
7410	4251	D	B				F		DISC						E			N			21,121,628.45
7410	4251	D	E				F		DISC						E			N			-1,350,245.42
															Line Number Total:						19,771,383.03
7440	4251	D	E				F		DISC						E			N			-1,350,245.42
7440	4801	C	E												E			N			7,709,512.90
7440	4871	D	E												E			N			-805,945.07
7440	4901	C	E												E			N			1,000,374.02
															Line Number Total:						6,553,696.43
8693	4802	C	B						DISC						E			N			-29,843.02
8693	4802	C	E						DISC						E			N			1,379.48
8693	4902	C	E						DISC						E			N			28,763,707.51
															Line Number Total:						28,735,243.97
8800	4252	D	E				F		DISC						E			N			-19,771,383.03

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			19,771,383.03
9000	4252	D	E				F		DISC						E			N			-19,771,383.03
9000	4802	C	B						DISC						E			N			-29,843.02
9000	4802	C	E						DISC						E			N			1,379.48
9000	4902	C	E						DISC						E			N			28,763,707.51
															Line Number Total:						8,963,860.94

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			23,207,910.03
1000	4802	C	E						DISC						U			Y			17,353.68
1000	4901	C	E												U			Y			9,181,577.08
1000	4902	C	E						DISC						U			Y			190,333,948.95
															Line Number Total:						222,740,789.74
2398	4610	C	E												U		X	Y			-98,509.53
4000	4119	D	E	P	107116				DISC				X		U			Y	1		39,497,000.00
4035	4392	C	E	P	107116				DISC						U			Y	1		-403,023.00
6800	4252	D	E				F		DISC						U			Y			178,283,556.79
6810	4221	D	E				F		DISC						U			Y			1,603,500.67
6810	4251	D	E				F		DISC						U			Y			3,858,264.81
															Line Number Total:						5,461,765.48
7320	4802	C	E						DISC						U			Y			-17,353.68
7320	4902	C	E						DISC						U			Y			-190,333,948.95
															Line Number Total:						-190,351,302.63
7440	4221	D	E				F		DISC						U			Y			-1,603,500.67
7440	4251	D	E				F		DISC						U			Y			-3,858,264.81
7440	4801	C	E												U			Y			23,207,910.03
7440	4901	C	E												U			Y			9,181,577.08
															Line Number Total:						26,927,721.63
8690	4802	C	E						DISC						U			Y			17,353.68
8690	4902	C	E						DISC						U			Y			190,333,948.95
															Line Number Total:						190,351,302.63
8800	4252	D	E				F		DISC						U			Y			-178,283,556.79
9000	4252	D	E				F		DISC						U			Y			-178,283,556.79
9000	4802	C	E						DISC						U			Y			17,353.68
9000	4902	C	E						DISC						U			Y			190,333,948.95

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,067,745.84

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			164,000,000.00
1000	4902	D	E						DISC						U			Y			-164,000,000.00
															Line Number Total:						0.00
6800	4252	C	E				F		DISC						U			Y			-164,000,000.00
6900	4252	D	E				F		MAND						U			Y			164,000,000.00
7320	4902	C	E						MAND						U			Y			-164,000,000.00
7320	4902	D	E						DISC						U			Y			164,000,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-164,000,000.00
8697	4902	C	E						MAND						U			Y			164,000,000.00
8800	4252	C	E				F		DISC						U			Y			164,000,000.00
8800	4252	D	E				F		MAND						U			Y			-164,000,000.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						U			Y			164,000,000.00
9000	4252	D	E				F		MAND						U			Y			-164,000,000.00
9000	4902	C	E						MAND						U			Y			164,000,000.00
9000	4902	D	E						DISC						U			Y			-164,000,000.00
															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
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /98 -0128 -000-0
FACTS II User: SCOTT BRNA - (301) 443-6432 - sbrna@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,191,350.24
7410	4251	D	B				F		DISC						E			N			1,191,350.24
7410	4251	D	E				F		DISC						E			N			-1,191,350.24
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,191,350.24

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /99 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-842,864.89
7240	4901	C	B												E			N			45,464.46
															Line Number Total:						-797,400.43
7320	4802	C	B						DISC						E			N			407.72
7320	4802	C	E						DISC						E			N			-314.22
7320	4902	C	E						DISC						E			N			-30,874.94
															Line Number Total:						-30,781.44
7340	4802	C	B						DISC						E			N			-407.72
7340	4802	C	E						DISC						E			N			314.22
7340	4901	C	B												E			N			-45,464.46
7340	4901	C	E												E			N			14,683.02
7340	4902	C	E						DISC						E			N			30,874.94
7340	4971	D	E												E			N			-14,683.02
															Line Number Total:						-14,683.02
7410	4251	D	B				F		DISC						E			N			842,864.89
7440	4901	C	E												E			N			14,683.02
7440	4971	D	E												E			N			-14,683.02
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-407.72
8693	4802	C	E						DISC						E			N			314.22
8693	4902	C	E						DISC						E			N			30,874.94
															Line Number Total:						30,781.44
8800	4252	D	E				F		DISC						E			N			-807,649.32
8800	4872	D	E						DISC						E			N			-314.22
															Line Number Total:						-807,963.54
8896	4252	D	E				F		DISC						E			N			807,649.32
8896	4872	D	E						DISC						E			N			314.22
															Line Number Total:						807,963.54

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /99 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-807,649.32
9000	4802	C	B						DISC						E			N			-407.72
9000	4802	C	E						DISC						E			N			314.22
9000	4872	D	E						DISC						E			N			-314.22
9000	4902	C	E						DISC						E			N			30,874.94
															Line Number Total:						-777,182.10

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			695,862.77
2440	4610	C	E												U		X	N			695,862.77

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBrown@PSC.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 009-92-0128

1000	Total new obligations	222,740,789.74
2140	Unobligated balance carried forward, start of year	695,862.77
2398	Unobligated balance expiring or withdrawn	-98,509.53
2440	Unobligated balance carried forward, end of year	695,862.77
4000	Appropriation	39,497,000.00
4035	Appropriation permanently reduced	-403,023.00
6800	Offsetting collections (cash)	14,283,556.79
6810	Change in uncollected customer payments from Feder	5,461,765.48
6900	Offsetting collections (cash)	164,000,000.00
7240	Obligated balance, start of year	14,259,741.01
7320	Total outlays (gross)	-219,641,354.51
7340	Adjustments in expired accounts (net)	-661,673.89
7410	Change in uncollected customer payments from Feder	20,614,247.92
7440	Obligated balance, end of year	31,849,984.79
8690	Outlays from new discretionary authority	26,351,302.63
8693	Outlays from discretionary balances	29,290,051.88
8697	Outlays from new mandatory authority	164,000,000.00
8800	Federal sources	-198,862,903.36
8896	Portion of offsetting collections (cash) credited	20,579,346.57
9000	Outlays	20,778,451.15