

11/18/10  
 17:42:05  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	243,397	243,397	243,397	243,397
1021	Unob Bal: Recov of prior year unpaid obligations	0	167	149	219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,397	243,564	243,546	243,616
1100	BA: Disc: Appropriation	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	2,000
1700	BA: Disc: Spending auth: Collected	182,238	316,229	420,725	869,266
1702	BA: Disc: Spending auth: Previously unavailable	732	732	300,491	293,438
1710	BA: Disc: Spending auth: Trans to other accounts	-230,954	-449,767	-667,823	-723,770
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-58,135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	252,612	889,663	473,033	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		204,603	756,856	526,426	380,799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		204,603	756,856	526,426	382,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		448,000	1,000,420	769,972	626,415

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	MOSA	310	963	6,238	0
2002	EREA	0	110	2,173	0
2002	Supplemental Oil Spill	0	0	0	1,458
2004	Direct obligations incurred (total)		=====	=====	=====
		310	1,073	8,412	1,458
2102	EREA	0	0	0	3,664
2102	CONTINGENCY FUND	0	0	0	700
2102	PDUFA	0	0	0	27,820
2102	MOSA	0	0	0	14,064
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	46,247
2201	Unob Bal: Apportioned: Avail in the current period	-45,929	-126,819	54,883	385,211
2203	Unob Bal: Apportioned: Anticipated	257,838	890,385	473,033	0
2403	Unob Bal: Unapportioned: Other	235,780	235,780	233,644	193,499
2500	Total budgetary resources	=====	=====	=====	=====
		448,000	1,000,420	769,972	626,415

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,857	17,857	17,857	17,857
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,431	-2,431	-2,431	-2,431
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,426	15,426	15,426	15,426
3030	Ob Bal: Obligations incurred: Unexpired accounts	310	1,073	8,412	47,705
3040	Ob Bal: Outlays (gross)	-3,812	-4,783	-12,516	-48,404
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-167	-149	-219
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,354	13,980	13,603	16,938
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,431	-2,431	-2,431	-2,431
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,923	11,549	11,172	14,507

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		204,603	756,856	526,426	382,799
4010	Disc: Outlays from new authority	3,333	4,304	12,037	47,925
4011	Disc: Outlays from balances	479	479	479	479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,812	4,783	12,516	48,404
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182,238	-316,229	-420,725	-869,266
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182,238	-316,229	-420,725	-869,266
4053	Disc: Offsets, BA only: Antic offsetting collect	25	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		25	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,390	440,627	105,701	-486,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		-178,425	-311,446	-408,208	-820,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,390	440,627	105,701	-486,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-178,425	-311,446	-408,208	-820,862

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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -10/12-0600  
 FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	154	245	354
1750	BA: Disc: Spending auth: Total		=====		
		0	154	245	354
1900	Budget authority total (disc. and mand.)		=====		
		0	154	245	354
1910	Total budgetary resources (disc. and mand.)		=====		
		0	154	245	354

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	127
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	0	154	245	227
2500	Total budgetary resources		=====		
		0	154	245	354

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127
3040	Ob Bal: Outlays (gross)	9	0	0	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	0	0	0
3100	Obligated balance, end of year (net)		=====		
		9	0	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 154	245	354
4010	Disc: Outlays from new authority	-9	0	0	127
4020	Disc: Total outlays, gross	-9	===== 0	0	127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-154	-245	-354
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -154	-245	-354
4080	Disc: Outlays, net	-9	===== -154	-245	-227
4190	Outlays, net (disc. and mand.)	-9	===== -154	-245	-227

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 Treasury Account: Salaries and Expenses  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		228	228	227	228
1910	Total budgetary resources (disc. and mand.)		=====		
		228	228	227	228

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	148	149	155
2104	Reimbursable obligations incurred (total)		=====		
		0	148	149	155
2201	Unob Bal: Apportioned: Avail in the current period	227	80	78	73
2500	Total budgetary resources		=====		
		228	228	227	228

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	148	149	155
3040	Ob Bal: Outlays (gross)	-6	-147	-148	-154
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6	0	1	0
3100	Obligated balance, end of year (net)		=====		
		-6	0	1	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6	147	148	154
4020	Disc: Total outlays, gross		=====		
		6	147	148	154
4080	Disc: Outlays, net		=====		
		6	147	148	154
4190	Outlays, net (disc. and mand.)		=====		
		6	147	148	154

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	444	444	444	444
1050	Unob Bal: Unobligated balance (total)		=====		
		444	444	444	444
1910	Total budgetary resources (disc. and mand.)		=====		
		444	444	444	444

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	21	426	426	444
2104	Reimbursable obligations incurred (total)		=====		
		21	426	426	444
2201	Unob Bal: Apportioned: Avail in the current period	422	18	18	0
2500	Total budgetary resources		=====		
		444	444	444	444

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	21	426	426	444
3040	Ob Bal: Outlays (gross)	-21	-426	-426	-444

**BA & O, Net**

4011	Disc: Outlays from balances	21	426	426	444
4020	Disc: Total outlays, gross		=====		
		21	426	426	444
4080	Disc: Outlays, net		=====		
		21	426	426	444
4190	Outlays, net (disc. and mand.)		=====		
		21	426	426	444



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,344,656	2,345,856	2,345,856	2,345,856
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,344,656	2,345,856	2,345,856	2,345,856
1700	BA: Disc: Spending auth: Collected	5	67	260	20,612
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	42,112	42,051	51,857	25,118
1711	BA: Disc: Spending auth: Trans from other accounts	230,954	449,767	667,823	723,770
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273,072	491,885	719,940	769,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,617,728	2,837,741	3,065,796	3,115,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,617,728	2,837,741	3,065,796	3,115,356

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	476,772	1,113,151	1,852,768	3,068,397
2002	Section 728 Earmarks	0	0	0	1,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		476,772	1,113,151	1,852,768	3,069,597
2101	Reimbursable obs incurred: Category A (by quarter)	18,754	21,428	22,902	45,730
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,754	21,428	22,902	45,730
2201	Unob Bal: Apportioned: Avail in the current period	2,122,202	592,244	769,413	29
2403	Unob Bal: Unapportioned: Other	0	1,110,918	420,712	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,617,728	2,837,741	3,065,796	3,115,356

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	495,525	1,134,579	1,875,671	3,115,327
3040	Ob Bal: Outlays (gross)	-374,885	-823,669	-1,481,353	-2,160,950
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,112	-42,051	-51,857	-25,118
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,641	310,910	394,318	954,377
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,112	-42,051	-51,857	-25,118
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,528	268,860	342,461	929,258

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,617,728	2,837,741	3,065,796	3,115,356
4010	Disc: Outlays from new authority	374,885	823,669	1,481,353	2,138,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		374,885	823,669	1,481,353	2,138,276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-67	-260	-20,612
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-67	-260	-20,612
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,112	-42,051	-51,857	-25,118
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,112	-42,051	-51,857	-25,118
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,575,610	2,795,623	3,013,679	3,069,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		374,880	823,602	1,481,092	2,117,665
4100	Mand: Outlays from new authority	0	0	0	22,673
4110	Mand: Total outlays, gross	0	0	0	22,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	22,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,575,610	2,795,623	3,013,679	3,069,626

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		374,880	823,602	1,481,092	2,140,338

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	43	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	44	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	44	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-19	-25	19	-24
2004	Direct obligations incurred (total)		=====		
		-19	-25	19	-24
2403	Unob Bal: Unapportioned: Other	19	26	25	25
2500	Total budgetary resources		=====		
		0	0	44	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,138	56,138	56,138	56,138
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,138	56,138	56,138	56,138
3031	Ob Bal: Obligations incurred: Expired accounts	-19	-25	19	-24
3040	Ob Bal: Outlays (gross)	-9,071	-16,459	-26,582	-34,272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-43	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,049	39,654	29,532	21,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,049	39,654	29,532	21,842

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,071	16,459	26,582	34,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,071	16,459	26,582	34,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,071	16,459	26,582	34,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,071	16,459	26,582	34,272

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<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1700	BA: Disc: Spending auth: Collected	953	4,307	6,721	10,846
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-953	-4,307	-6,721	-10,865
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	22

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-780	-1,044	-1,446	-1,030
2004	Direct obligations incurred (total)		=====	=====	=====
		-780	-1,044	-1,446	-1,030
2101	Reimbursable obs incurred: Category A (by quarter)	-8	-11	-19	-19
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-8	-11	-19	-19
2403	Unob Bal: Unapportioned: Other	830	1,097	1,507	1,072
2500	Total budgetary resources		=====		
		42	42	42	22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	840,911	840,911	840,911	840,911
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,484	-19,484	-19,484	-19,484
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		821,427	821,427	821,427	821,427
3031	Ob Bal: Obligations incurred: Expired accounts	-788	-1,055	-1,465	-1,050
3040	Ob Bal: Outlays (gross)	-267,085	-410,044	-549,075	-656,367
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	953	4,307	6,721	10,865
3090	Ob Bal: EOY: Unpaid obligations (gross)	573,038	429,812	290,371	183,494
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,532	-15,178	-12,763	-8,619
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		554,506	414,635	277,608	174,875

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-19
4011	Disc: Outlays from balances	267,085	410,044	549,075	656,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		267,085	410,044	549,075	656,367
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-953	-4,307	-6,721	-10,846
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-953	-4,307	-6,721	-10,846
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	953	4,307	6,721	10,865
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		953	4,307	6,721	10,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		266,132	405,737	542,354	645,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266,132	405,737	542,354	645,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	175
1050	Unob Bal: Unobligated balance (total)		=====		
		138	138	240	314
1700	BA: Disc: Spending auth: Collected	672	1,043	2,320	5,490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-672	-1,043	-2,320	-5,521
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		138	138	240	283

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-140	-260	-339	-843
2004	Direct obligations incurred (total)		=====		
		-140	-260	-339	-843
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-28	-31	-31
2104	Reimbursable obligations incurred (total)		=====		
		-5	-28	-31	-31
2403	Unob Bal: Unapportioned: Other	284	426	609	1,157
2500	Total budgetary resources		=====		
		138	138	240	283



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Salaries and Expenses  
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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171,568	171,568	171,568	171,568
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,624	-15,624	-15,624	-15,624
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,944	155,944	155,944	155,944
3031	Ob Bal: Obligations incurred: Expired accounts	-145	-287	-369	-873
3040	Ob Bal: Outlays (gross)	-37,033	-61,404	-77,517	-89,145
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	672	1,043	2,320	5,521
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-101	-175
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,390	109,876	93,580	81,374
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,951	-14,580	-13,304	-10,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,438	95,296	80,276	71,272
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-31
4011	Disc: Outlays from balances	37,033	61,404	77,517	89,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,033	61,404	77,517	89,145
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-672	-1,043	-2,320	-5,490
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-672	-1,043	-2,320	-5,490
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	672	1,043	2,320	5,521
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		672	1,043	2,320	5,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,361	60,361	75,198	83,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,361	60,361	75,198	83,654

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600  
 FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-1	-1	-1
2004	Direct obligations incurred (total)		=====		
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	4	6	6	6
2500	Total budgetary resources		=====		
		4	4	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,018	1,018	1,018	1,018
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-1
3040	Ob Bal: Outlays (gross)	0	7	7	-133
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,018	1,024	1,024	884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,018	1,024	1,024	884

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Food and Drug Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600  
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-7	-7	133
4020	Disc: Total outlays, gross	0	=====	=====	133
			-7	-7	
4080	Disc: Outlays, net	0	=====	=====	133
			-7	-7	
4190	Outlays, net (disc. and mand.)	0	=====	=====	133
			-7	-7	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	758	758	758	758
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	211
1050	Unob Bal: Unobligated balance (total)		=====		
		758	758	811	970
1700	BA: Disc: Spending auth: Collected	0	3,170	4,981	-1,483
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,170	-4,981	1,474
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		758	758	811	960

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-116	-210	-163	-502
2004	Direct obligations incurred (total)		=====		
		-116	-210	-163	-502
2101	Reimbursable obs incurred: Category A (by quarter)	0	-9	-9	-9
2104	Reimbursable obligations incurred (total)		=====		
		0	-9	-9	-9
2403	Unob Bal: Unapportioned: Other	874	977	984	1,471
2500	Total budgetary resources		=====		
		758	758	811	960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,094	62,094	62,094	62,094
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	231	231	231	231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,325	62,325	62,325	62,325
3031	Ob Bal: Obligations incurred: Expired accounts	-116	-219	-172	-511
3040	Ob Bal: Outlays (gross)	-6,709	-14,316	-20,008	-14,695
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3,170	4,981	-1,474
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-211
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,270	47,559	41,861	46,677
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	231	3,401	5,212	-1,243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,501	50,960	47,073	45,434

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10
4011	Disc: Outlays from balances	6,709	14,316	20,008	14,695
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,709	14,316	20,008	14,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,170	-4,981	1,483
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,170	-4,981	1,483
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,170	4,981	-1,474
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	3,170	4,981	-1,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,708	11,146	15,027	16,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,708	11,146	15,027	16,179

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,534	8,534	8,534	8,534
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,534	8,534	8,534	8,923
1700	BA: Disc: Spending auth: Collected	0	215	275	-1,335
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-215	-275	1,327
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,534	8,534	8,534	8,915

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-24	-61	-324	-435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-24	-61	-324	-435
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	-8	-8
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	-8	-8	-8
2403	Unob Bal: Unapportioned: Other	8,558	8,603	8,866	9,358
2500	Total budgetary resources	=====	=====	=====	=====
		8,534	8,534	8,534	8,915

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,098	37,098	37,098	37,098
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,034	-3,034	-3,034	-3,034
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,064	34,064	34,064	34,064
3031	Ob Bal: Obligations incurred: Expired accounts	-24	-69	-332	-443
3040	Ob Bal: Outlays (gross)	-2,369	-3,623	-4,758	-4,661
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	215	275	-1,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-389
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,704	33,406	32,008	31,605
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,034	-2,819	-2,760	-4,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,671	30,587	29,249	27,244
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	2,369	3,623	4,758	4,661
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,369	3,623	4,758	4,661
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-215	-275	1,335
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-215	-275	1,335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	215	275	-1,327
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	215	275	-1,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,369	3,408	4,483	5,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,369	3,408	4,483	5,996

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses  
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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,368	57,368	57,368	57,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27,240
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,368	57,368	57,368	71,857
1700	BA: Disc: Spending auth: Collected	0	17	25	-725
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-17	-25	-69,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-69,724
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-69,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,368	57,368	57,368	2,132

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,682	-1,750	-1,772	-189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,682	-1,750	-1,772	-189
2101	Reimbursable obs incurred: Category A (by quarter)	1,679	1,679	1,679	2,321
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,679	1,679	1,679	2,321
2403	Unob Bal: Unapportioned: Other	57,372	57,439	57,461	0
2500	Total budgetary resources	=====	=====	=====	=====
		57,368	57,368	57,368	2,132



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses  
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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,068	27,068	27,068	27,068
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69,000	-69,000	-69,000	-69,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-41,932	-41,932	-41,932	-41,932
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-71	-93	2,132
3040	Ob Bal: Outlays (gross)	-1,219	-1,652	-2,222	-1,961
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	17	25	69,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27,240
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,846	25,345	24,753	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,000	-68,983	-68,975	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-43,154	-43,637	-44,222	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-69,724
4011	Disc: Outlays from balances	1,219	1,652	2,222	1,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,219	1,652	2,222	1,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-17	-25	725
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-17	-25	725
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	25	69,000
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	17	25	69,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,219	1,635	2,197	2,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,219	1,635	2,197	2,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603  
 FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	10,575	10,575	10,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	0
1050	Unob Bal: Unobligated balance (total)	0	10,575	10,595	10,575
1100	BA: Disc: Appropriation	0	15,930	15,930	15,930
1160	BA: Disc: Appropriation (total)	0	15,930	15,930	15,930
1900	Budget authority total (disc. and mand.)	0	15,930	15,930	15,930
1910	Total budgetary resources (disc. and mand.)	0	26,505	26,525	26,505

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	708	11,372	22,111
2004	Direct obligations incurred (total)	0	708	11,372	22,111
2201	Unob Bal: Apportioned: Avail in the current period	0	22,228	12,841	4,395
2403	Unob Bal: Unapportioned: Other	0	3,569	2,311	0
2500	Total budgetary resources	0	26,505	26,525	26,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603  
 FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	10,335	10,335	10,335
	3020,Obligated balance, start of year (net)		=====	=====	=====
		0	10,335	10,335	10,335
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	708	11,372	22,111
3040	Ob Bal: Outlays (gross)	0	-3,914	-5,881	-6,964
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7,130	15,807	25,482
	3100,Obligated balance, end of year (net)		=====	=====	=====
		0	7,130	15,807	25,482

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	15,930	15,930	15,930
4010	Disc: Outlays from new authority	0	3,914	5,881	6,964
	4020,Disc: Total outlays, gross		=====	=====	=====
		0	3,914	5,881	6,964
4070	Disc: Budget authority, net		=====	=====	=====
		0	15,930	15,930	15,930
4080	Disc: Outlays, net		=====	=====	=====
		0	3,914	5,881	6,964
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	15,930	15,930	15,930
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,914	5,881	6,964

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Cooperative Research and Development  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	3,552	3,552	3,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	3
1050	Unob Bal: Unobligated balance (total)	0	3,552	3,569	3,555
1101	BA: Disc: Appropriation (special fund)	0	1,068	1,534	0
1160	BA: Disc: Appropriation (total)	0	1,068	1,534	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	1,542
1260	BA: Mand: Appropriations (total)	0	0	0	1,542
1900	Budget authority total (disc. and mand.)	0	1,068	1,534	1,542
1910	Total budgetary resources (disc. and mand.)	0	4,620	5,103	5,097

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	533	664	0
2004	Direct obligations incurred (total)	0	533	664	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,325
2104	Reimbursable obligations incurred (total)	0	0	0	1,325
2201	Unob Bal: Apportioned: Avail in the current period	0	4,087	4,439	3,771
2500	Total budgetary resources	0	4,620	5,103	5,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Cooperative Research and Development  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	2,185	2,185	2,185
3020	Obligated balance, start of year (net)		=====	=====	=====
		0	2,185	2,185	2,185
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	533	664	1,325
3040	Ob Bal: Outlays (gross)	0	-1,397	-2,148	-2,693
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,320	684	813
3100	Obligated balance, end of year (net)		=====		
		0	1,320	684	813

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	1,068	1,534	0
4010	Disc: Outlays from new authority	0	1,418	2,169	0
4011	Disc: Outlays from balances	0	-21	-21	0
4020	Disc: Total outlays, gross		=====	=====	
		0	1,397	2,148	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,068	1,534	0
4080	Disc: Outlays, net		=====	=====	
		0	1,397	2,148	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,542
4100	Mand: Outlays from new authority	0	0	0	2,715
4101	Mand: Outlays from balances	0	0	0	-21
4110	Mand: Total outlays, gross	0	0	0	2,693
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,542
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,693

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Food and Drug Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Cooperative Research and Development  
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148  
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 1,068	===== 1,534	===== 1,542
4190	Outlays, net (disc. and mand.)	0	===== 1,397	===== 2,148	===== 2,693

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 009-10-9911 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	310,913	325,040	325,040	325,040
1021	Unob Bal: Recov of prior year unpaid obligations	0	168	384	28,239
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,913	325,208	325,424	340,527
1100	BA: Disc: Appropriation	2,344,656	2,361,786	2,361,786	2,363,786
1101	BA: Disc: Appropriation (special fund)	0	1,068	1,534	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,344,656	2,362,854	2,363,320	2,363,786
1201	BA: Mand: Appropriation (special fund)	0	0	0	1,542
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	1,542
1700	BA: Disc: Spending auth: Collected	183,868	325,202	435,553	903,025
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,487	33,299	37,535	-57,467
1702	BA: Disc: Spending auth: Previously unavailable	732	732	300,491	293,438
1710	BA: Disc: Spending auth: Trans to other accounts	-230,954	-449,767	-667,823	-723,770
1711	BA: Disc: Spending auth: Trans from other accounts	230,954	449,767	667,823	723,770
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-58,135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	252,612	889,663	473,033	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		477,674	1,248,895	1,246,611	1,080,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,822,330	3,611,749	3,609,931	3,446,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,133,244	3,936,957	3,935,355	3,786,716

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 009-10-9911 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	474,320	1,112,115	1,869,191	3,090,140
2104	Reimbursable obligations incurred (total)	20,442	23,625	25,089	96,282
2201	Unob Bal: Apportioned: Avail in the current period	2,076,922	491,992	841,917	393,706
2203	Unob Bal: Apportioned: Anticipated	257,838	890,385	473,033	0
2403	Unob Bal: Unapportioned: Other	303,721	1,418,841	726,126	206,588
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,133,244	3,936,957	3,935,355	3,786,716

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,213,753	1,226,273	1,226,273	1,226,273
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109,342	-109,342	-109,342	-109,342
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,104,411	1,116,931	1,116,931	1,116,931
3030	Ob Bal: Obligations incurred: Unexpired accounts	495,857	1,137,467	1,896,693	3,187,193
3031	Ob Bal: Obligations incurred: Expired accounts	-1,096	-1,728	-2,414	-771
3040	Ob Bal: Outlays (gross)	-702,201	-1,341,827	-2,182,628	-3,020,969
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,112	-42,051	-51,857	-25,118
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,626	8,752	14,322	82,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-168	-186	-223
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-198	-28,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,006,313	1,020,017	937,541	1,363,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,829	-142,641	-146,877	-51,875
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		856,484	877,376	790,664	1,311,612



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 009-10-9911 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,822,330	3,611,749	3,609,931	3,444,647
4010 Disc:	Outlays from new authority	378,209	833,305	1,501,439	2,193,292
4011 Disc:	Outlays from balances	323,992	508,523	681,189	802,310
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		702,201	1,341,827	2,182,628	2,995,603
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,631	-8,973	-14,828	-33,759
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-182,238	-316,229	-420,725	-869,266
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-183,868	-325,202	-435,553	-903,025
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-42,112	-42,051	-51,857	-25,118
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,626	8,752	14,322	82,586
4053 Disc:	Offsets, BA only: Antic offsetting collect	25	0	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,462	-33,299	-37,535	57,467
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,598,000	3,253,248	3,136,844	2,599,089
4080,Disc:	Outlays, net	=====	=====	=====	=====
		518,333	1,016,625	1,747,075	2,092,578
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,542
4100 Mand:	Outlays from new authority	0	0	0	25,388
4101 Mand:	Outlays from balances	0	0	0	-21
4110 Mand:	Total outlays, gross	0	0	0	25,367
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	1,542
4170,Mand:	Outlays, net		=====		=====
		0	0	0	25,367
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,598,000	3,253,248	3,136,844	2,600,631

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Food and Drug Administration  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 009-10-9911 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		518,333	1,016,625	1,747,075	2,117,945

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Revolving Fund for Certification and Other Services  
 Treasury Account: Revolving Fund for Certification and Other Services  
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309  
 FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	935	935	935
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	19	0
1050	Unob Bal: Unobligated balance (total)	0	====	954	935
1800	BA: Mand: Spending auth: Collected	0	3,793	5,870	7,811
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,907	1,830	0
1850	BA: Mand: Spending auth: Total	0	====	====	====
		0	7,700	7,700	7,811
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	7,700	7,700	7,811
1910	Total budgetary resources (disc. and mand.)	0	====	====	====
		0	8,638	8,654	8,746

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	2,707	5,086	6,768
2104	Reimbursable obligations incurred (total)	0	====	====	====
		0	2,707	5,086	6,768
2201	Unob Bal: Apportioned: Avail in the current period	0	1,089	1,739	1,978
2203	Unob Bal: Apportioned: Anticipated	0	3,907	1,830	0
2403	Unob Bal: Unapportioned: Other	0	935	0	0
2500	Total budgetary resources	0	====	====	====
		0	8,638	8,654	8,746

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Revolving Fund for Certification and Other Services  
 Treasury Account: Revolving Fund for Certification and Other Services  
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309  
 FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	3,426	3,426	3,426
	<b>3020,Obligated balance, start of year (net)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	3,426	3,426	3,426
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,707	5,086	6,768
3040	Ob Bal: Outlays (gross)	0	-3,052	-5,448	-7,169
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-19	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,078	3,045	3,026
	<b>3100,Obligated balance, end of year (net)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	3,078	3,045	3,026

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	7,700	7,700	7,811
4100	Mand: Outlays from new authority	0	3,052	5,448	7,169
4110	Mand: Total outlays, gross	0	0	5,448	7,169
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,793	-5,870	-7,811
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-3,793	-5,870	-7,811
4160	Mand: Budget authority, net	0	=====	=====	
		0	3,907	1,830	0
4170	Mand: Outlays, net	0	=====	=====	
		0	-3,793	-423	-642
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
		0	3,907	1,830	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	
		0	-3,793	-423	-642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Account Total, Revolving Fund for Certification and Other Servic  
 Treasury Account:  
 Budget Account Id: 009-10-4309 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	935	935	935
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	19	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	938	954	935
1800	BA: Mand: Spending auth: Collected	0	3,793	5,870	7,811
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,907	1,830	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	7,700	7,700	7,811
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,700	7,700	7,811
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,638	8,654	8,746

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	2,707	5,086	6,768
2201	Unob Bal: Apportioned: Avail in the current period	0	1,089	1,739	1,978
2203	Unob Bal: Apportioned: Anticipated	0	3,907	1,830	0
2403	Unob Bal: Unapportioned: Other	0	935	0	0
2500	Total budgetary resources		=====	=====	=====
		0	8,638	8,654	8,746

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Account Total, Revolving Fund for Certification and Other Servic  
 Treasury Account:  
 Budget Account Id: 009-10-4309 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	3,426	3,426	3,426
	3020,Obligated balance, start of year (net)		=====	=====	=====
		0	3,426	3,426	3,426
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,707	5,086	6,768
3040	Ob Bal: Outlays (gross)	0	-3,052	-5,448	-7,169
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-19	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,078	3,045	3,026
	3100,Obligated balance, end of year (net)		=====	=====	=====
		0	3,078	3,045	3,026

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	7,700	7,700	7,811
4100	Mand: Outlays from new authority	0	3,052	5,448	7,169
4110	Mand: Total outlays, gross	0	0	5,448	7,169
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,793	-5,870	-7,811
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,793	-5,870	-7,811
4160	Mand: Budget authority, net		=====	=====	
		0	3,907	1,830	0
4170	Mand: Outlays, net		=====	=====	
		0	-3,793	-423	-642
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	3,907	1,830	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-3,793	-423	-642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio  
 Treasury Account:  
 Budget Account Id: 009-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	310,913	325,975	325,975	325,975
1021	Unob Bal: Recov of prior year unpaid obligations	0	171	403	28,239
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,913	326,147	326,378	341,463
1100	BA: Disc: Appropriation	2,344,656	2,361,786	2,361,786	2,363,786
1101	BA: Disc: Appropriation (special fund)	0	1,068	1,534	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,344,656	2,362,854	2,363,320	2,363,786
1201	BA: Mand: Appropriation (special fund)	0	0	0	1,542
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	1,542
1700	BA: Disc: Spending auth: Collected	183,868	325,202	435,553	903,025
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,487	33,299	37,535	-57,467
1702	BA: Disc: Spending auth: Previously unavailable	732	732	300,491	293,438
1710	BA: Disc: Spending auth: Trans to other accounts	-230,954	-449,767	-667,823	-723,770
1711	BA: Disc: Spending auth: Trans from other accounts	230,954	449,767	667,823	723,770
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-58,135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	252,612	889,663	473,033	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		477,674	1,248,895	1,246,611	1,080,861
1800	BA: Mand: Spending auth: Collected	0	3,793	5,870	7,811
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,907	1,830	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	7,700	7,700	7,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,822,330	3,619,449	3,617,631	3,454,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,133,244	3,945,596	3,944,009	3,795,462

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio  
 Treasury Account:  
 Budget Account Id: 009-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	474,320	1,112,115	1,869,191	3,090,140
2104	Reimbursable obligations incurred (total)	20,442	26,332	30,174	103,050
2201	Unob Bal: Apportioned: Avail in the current period	2,076,922	493,081	843,656	395,684
2203	Unob Bal: Apportioned: Anticipated	257,838	894,292	474,862	0
2403	Unob Bal: Unapportioned: Other	303,721	1,419,776	726,126	206,588
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,133,244	3,945,596	3,944,009	3,795,462

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,213,753	1,229,699	1,229,699	1,229,699
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109,342	-109,342	-109,342	-109,342
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,104,411	1,120,357	1,120,357	1,120,357
3030	Ob Bal: Obligations incurred: Unexpired accounts	495,857	1,140,175	1,901,779	3,193,961
3031	Ob Bal: Obligations incurred: Expired accounts	-1,096	-1,728	-2,414	-771
3040	Ob Bal: Outlays (gross)	-702,201	-1,344,879	-2,188,075	-3,028,138
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,112	-42,051	-51,857	-25,118
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,626	8,752	14,322	82,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-171	-205	-223
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-198	-28,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,006,313	1,023,095	940,586	1,366,513
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,829	-142,641	-146,877	-51,875
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		856,484	880,455	793,709	1,314,638



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio  
 Treasury Account:  
 Budget Account Id: 009-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,822,330	3,611,749	3,609,931	3,444,647
4010 Disc:	Outlays from new authority	378,209	833,305	1,501,439	2,193,292
4011 Disc:	Outlays from balances	323,992	508,523	681,189	802,310
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		702,201	1,341,827	2,182,628	2,995,603
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,631	-8,973	-14,828	-33,759
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-182,238	-316,229	-420,725	-869,266
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-183,868	-325,202	-435,553	-903,025
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-42,112	-42,051	-51,857	-25,118
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,626	8,752	14,322	82,586
4053 Disc:	Offsets, BA only: Antic offsetting collect	25	0	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,462	-33,299	-37,535	57,467
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,598,000	3,253,248	3,136,844	2,599,089
4080,Disc:	Outlays, net	=====	=====	=====	=====
		518,333	1,016,625	1,747,075	2,092,578
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	7,700	7,700	9,353
4100 Mand:	Outlays from new authority	0	3,052	5,448	32,557
4101 Mand:	Outlays from balances	0	0	0	-21
4110 Mand:	Total outlays, gross	0	0	5,448	32,536
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-3,793	-5,870	-7,811
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,793	-5,870	-7,811
4160,Mand:	Budget authority, net		=====	=====	=====
		0	3,907	1,830	1,542
4170,Mand:	Outlays, net		=====	=====	=====
		0	-3,793	-423	24,724

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Food and Drug Administration  
Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio  
Treasury Account:  
Budget Account Id: 009-10- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,598,000	3,257,155	3,138,673	2,600,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		518,333	1,012,832	1,746,652	2,117,302

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Free Clinics Malpractice Claims Fund  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,697	2,697	2,697	2,697
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,714	2,714	2,714	2,714
1121	BA: Disc: Approps transferred from other accounts	0	0	0	40
1151	BA: Disc: Appropriations:Antic nonexpend trans net	40	40	40	0
1160	BA: Disc: Appropriation (total)		=====		
		40	40	40	40
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,754	2,754	2,754	2,754

**Status of Budgetary Resources**

2002	All Programs	96	185	292	551
2004	Direct obligations incurred (total)		=====		
		96	185	292	551
2201	Unob Bal: Apportioned: Avail in the current period	2,658	2,569	2,462	2,203
2500	Total budgetary resources	=====	=====	=====	=====
		2,754	2,754	2,754	2,754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Free Clinics Malpractice Claims Fund  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254	254	254	254
	3020,Obligated balance, start of year (net)		=====		
		254	254	254	254
3030	Ob Bal: Obligations incurred: Unexpired accounts	96	185	292	551
3040	Ob Bal: Outlays (gross)	-110	-259	-369	-625
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	223	162	159	162
	3100,Obligated balance, end of year (net)		=====		
		223	162	159	162

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		40	40	40	40
4010	Disc: Outlays from new authority	110	259	369	625
	4020,Disc: Total outlays, gross		=====		
		110	259	369	625
4070	Disc: Budget authority, net		=====		
		40	40	40	40
4080	Disc: Outlays, net		=====		
		110	259	369	625
4180	Budget authority, net (disc. and mand.)		=====		
		40	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		110	259	369	625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,174	31,174	31,174	31,174
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,677	-1,677	-1,677	0
1021	Unob Bal: Recov of prior year unpaid obligations	67	67	67	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,564	29,564	29,564	31,241
1100	BA: Disc: Appropriation	129	129	5,237	129
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1
1160	BA: Disc: Appropriation (total)		=====	=====	
		129	129	5,237	128
1200	BA: Mand: Appropriation	0	0	0	5,108
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	0	5,108
1700	BA: Disc: Spending auth: Collected	6,803	13,381	20,775	28,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,630
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,525	12,707	5,313	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,328	26,088	26,088	26,377
1800	BA: Mand: Spending auth: Collected	0	517	689	1,613
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	960	683	511	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		960	1,200	1,200	1,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,417	27,417	32,524	33,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,980	56,980	62,088	64,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Buildings & Facilities	0	62	82	144
2002	Family to Family Health I	0	0	0	4,746
2002	Family to Family Health I	0	0	6	86
2002	Health Centers Loan Subsi	0	0	0	154
2004	<b>Direct obligations incurred (total)</b>		=====		=====
		0	62	88	5,130
2102	National Practitioners Da	4,663	7,056	13,865	22,433
2102	Healthcare Integrity & Pr	801	1,846	3,361	5,184
2102	Nursing Education Loan Re	0	0	0	109
2102	Nursing Student Loans	0	0	0	1,073
2104	<b>Reimbursable obligations incurred (total)</b>	=====	=====	=====	=====
		5,464	8,901	17,227	28,799
2201	Unob Bal: Apportioned: Avail in the current period	30,903	35,953	40,626	30,539
2203	Unob Bal: Apportioned: Anticipated	20,614	13,742	5,824	0
2403	Unob Bal: Unapportioned: Other	0	-1,677	-1,677	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		56,980	56,980	62,088	64,467

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,732	35,732	35,732	35,732
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,677	1,677	1,677	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,630	-1,630	-1,630	-1,630
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		35,779	35,779	35,779	34,102
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,464	8,963	17,315	33,928
3040	Ob Bal: Outlays (gross)	-10,501	-16,213	-23,900	-32,263
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	1,630
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-67	-67	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,305	30,093	30,757	37,330
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,630	-1,630	-1,630	0
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		30,675	28,463	29,127	37,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		26,457	26,217	31,324	26,505
4011 Disc:	Outlays from balances	10,501	16,213	23,900	30,653
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,501	16,213	23,900	30,653
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,803	-13,381	-20,775	-28,007
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,803	-13,381	-20,775	-28,007
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,630
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	1,630
4070,Disc:	Budget authority, net	=====	=====	=====	
		19,654	12,836	10,549	128
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,698	2,832	3,125	2,645
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		960	1,200	1,200	6,721
4101 Mand:	Outlays from balances	0	0	0	1,611
4110 Mand:	Total outlays, gross	0	0	0	1,611
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-517	-689	-1,613
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-517	-689	-1,613
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		960	683	511	5,108
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	-517	-689	-2
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,614	13,519	11,061	5,236

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,698	2,315	2,436	2,643

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,932,865	1,932,865	1,932,865	1,932,865
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865

**Status of Budgetary Resources**

2002	Emergency Relief - Part A	0	484,395	669,392	676,514
2002	All Programs	323	0	0	0
2002	Comprehensive Care - Part	0	1,111,602	1,224,478	1,252,484
2004	Direct obligations incurred (total)	323	=====	=====	=====
			1,595,997	1,893,870	1,928,998
2201	Unob Bal: Apportioned: Avail in the current period	1,932,542	336,868	38,995	3,867
2500	Total budgetary resources	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	323	1,595,997	1,893,870	1,928,998
3040	Ob Bal: Outlays (gross)	-8	-1,134	-226,470	-739,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	315	1,594,862	1,667,400	1,189,217
3100	Obligated balance, end of year (net)	315	=====	=====	=====
			1,594,862	1,667,400	1,189,217

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865
4010	Disc: Outlays from new authority	8	1,134	226,470	739,780
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8	1,134	226,470	739,780
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865
4080	Disc: Outlays, net	8	1,134	226,470	739,780
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,932,865	1,932,865	1,932,865	1,932,865
4190	Outlays, net (disc. and mand.)	8	1,134	226,470	739,780

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 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	100,000	100,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	100,000	100,000
1800	BA: Mand: Spending auth: Collected	9,984	11,368	11,540	15,069
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,541	3,157	2,985	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,525	14,525	14,525	15,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,525	14,525	114,525	115,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,525	14,525	114,525	115,069

**Status of Budgetary Resources**

2102	Health Professions Studen	0	0	0	11,368
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	11,368
2201	Unob Bal: Apportioned: Avail in the current period	9,984	11,368	16,540	8,701
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	95,000	95,000
2203	Unob Bal: Apportioned: Anticipated	4,541	3,157	2,985	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,525	14,525	114,525	115,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,368
3040	Ob Bal: Outlays (gross)	0	0	0	-1,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,807
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	9,807

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,525	14,525	114,525	115,069
4100	Mand: Outlays from new authority	0	0	0	1,562
4110	Mand: Total outlays, gross	0	0	0	1,562
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,984	-11,368	-11,540	-15,069
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,984	-11,368	-11,540	-15,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,541	3,157	102,985	100,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,984	-11,368	-11,540	-13,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,541	3,157	102,985	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,984	-11,368	-11,540	-13,508

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,738	2,738	2,738	2,738
1021	Unob Bal: Recov of prior year unpaid obligations	43	39	41	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,781	2,777	2,779	2,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,781	2,777	2,779	2,876

**Status of Budgetary Resources**

2002	Emergency Relief - Part A	2	0	0	0
2002	Comprehensive Care - Part	1	0	182	2,182
2004	Direct obligations incurred (total)		=====		=====
		2	0	182	2,182
2201	Unob Bal: Apportioned: Avail in the current period	2,779	2,777	2,597	694
2500	Total budgetary resources	=====	=====	=====	=====
		2,781	2,777	2,779	2,876

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,212,743	1,212,743	1,212,743	1,212,743
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,212,743	1,212,743	1,212,743	1,212,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	0	182	2,182
3040	Ob Bal: Outlays (gross)	-455,048	-839,553	-1,101,659	-1,155,482
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-39	-41	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	757,654	373,151	111,225	59,306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		757,654	373,151	111,225	59,306

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	455,048	839,553	1,101,659	1,155,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		455,048	839,553	1,101,659	1,155,482
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,048	839,553	1,101,659	1,155,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		455,048	839,553	1,101,659	1,155,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,803	8,803	8,803	8,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,803	8,803	8,803	8,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,803	8,803	8,803	8,803

**Status of Budgetary Resources**

2102	Health Professions Studen	0	0	0	8,803
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	8,803
2201	Unob Bal: Apportioned: Avail in the current period	8,803	8,803	8,803	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,803	8,803	8,803	8,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,348	7,348	7,348	7,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,348	7,348	7,348	7,348
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,803
3040	Ob Bal: Outlays (gross)	-1,483	-2,605	-4,553	-7,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,865	4,742	2,795	8,669
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,865	4,742	2,795	8,669

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,483	2,605	4,553	7,482
4110	Mand: Total outlays, gross	0	0	4,553	7,482
4170	Mand: Outlays, net	0	=====	=====	=====
			0	4,553	7,482
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	4,553	7,482

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	716	716	716	716
1021	Unob Bal: Recov of prior year unpaid obligations	26	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		743	716	719	719
1910	Total budgetary resources (disc. and mand.)		=====		
		743	716	719	719

**Status of Budgetary Resources**

2002	Emergency Relief - Part A	0	0	0	572
2002	Comprehensive Care - Part	0	0	0	144
2004	Direct obligations incurred (total)		=====		
		0	0	0	716
2201	Unob Bal: Apportioned: Avail in the current period	743	716	719	3
2500	Total budgetary resources		=====		
		743	716	719	719

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,040	48,040	48,040	48,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,040	48,040	48,040	48,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	716
3040	Ob Bal: Outlays (gross)	-20,839	-25,467	-29,409	-33,357
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,175	22,573	18,628	15,396
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,175	22,573	18,628	15,396

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: Health Resources and Services  
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,839	25,467	29,409	33,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,839	25,467	29,409	33,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,839	25,467	29,409	33,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,839	25,467	29,409	33,357

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,540,528	5,540,528	5,540,528	5,540,528
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-43,789
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,473
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-44,095	-44,095	-44,095	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,496,433	5,496,433	5,496,433	5,506,212
1221	BA: Mand: Approps transferred from other accounts	0	0	270,655	270,655
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	270,655	270,655
1700	BA: Disc: Spending auth: Collected	3,829	5,672	5,892	32,985
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-705	-299	42,078	22,230
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	82,333	42,992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,124	87,707	90,963	55,215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,499,557	5,584,140	5,858,051	5,832,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,499,557	5,584,140	5,858,051	5,832,082

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	536,590	1,954,673	3,037,457	4,384,896
2002	MCHB Block Grant	126,752	294,229	488,153	660,614
2002	Healthy Start	50	9,842	101,662	104,766
2002	Prevention & Public Health	0	0	0	5,530
2002	Prevention & Public Health	0	0	0	265,124
2002	HIV/AIDS	78,209	128,822	222,521	354,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		741,600	2,387,566	3,849,794	5,775,219
2101	Reimbursable obs incurred: Category A (by quarter)	2,107	5,166	16,317	55,215
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,107	5,166	16,317	55,215
2201	Unob Bal: Apportioned: Avail in the current period	4,755,849	1,938,033	1,642,656	1,648

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,171,041	35,637	0
2203	Unob Bal: Apportioned: Anticipated	0	82,333	42,992	0
2403	Unob Bal: Unapportioned: Other	0	0	270,655	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,499,557	5,584,140	5,858,051	5,832,082

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	743,708	2,392,732	3,866,111	5,830,434
3040	Ob Bal: Outlays (gross)	-154,468	-653,340	-1,455,841	-2,472,123
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	705	299	-42,078	-22,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	589,240	1,739,393	2,410,270	3,358,311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	705	299	-42,078	-22,230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		589,945	1,739,691	2,368,191	3,336,081

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,499,557	5,584,140	5,587,396	5,561,427
4010	Disc: Outlays from new authority	154,468	653,340	1,455,841	2,470,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		154,468	653,340	1,455,841	2,470,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,309	-9,873
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,829	-5,672	-4,583	-23,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,829	-5,672	-5,892	-32,985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	705	299	-42,078	-22,230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		705	299	-42,078	-22,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,496,433	5,578,766	5,539,425	5,506,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,639	647,667	1,449,949	2,437,027

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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>			=====	=====	=====
		0	0	270,655	270,655
<u>4100 Mand: Outlays from new authority</u>		0	0	0	2,110
<u>4110 Mand: Total outlays, gross</u>		0	0	0	2,110
<b>4160,Mand: Budget authority, net</b>			=====	=====	=====
		0	0	270,655	270,655
<b>4170,Mand: Outlays, net</b>			=====		=====
		0	0	0	2,110
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		5,496,433	5,578,766	5,810,080	5,776,867
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		150,639	647,667	1,449,949	2,439,138

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,559	12,559	12,559	12,559
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,559	12,559	12,559	12,559
3040	Ob Bal: Outlays (gross)	-773	-2,879	-6,702	-10,290
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,786	9,680	5,857	2,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,786	9,680	5,857	2,268

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	773	2,879	6,702	10,290
4110	Mand: Total outlays, gross	0	0	6,702	10,290
4170	Mand: Outlays, net	0	=====	=====	=====
			0	6,702	10,290
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	6,702	10,290

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,374	1,374	1,374	1,374
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	5,608	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,374	1,380	6,982	1,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,374	1,380	6,982	1,428

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,374	1,380	6,982	1,428
2500	Total budgetary resources	=====	=====	=====	=====
		1,374	1,380	6,982	1,428

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,136	52,136	52,136	52,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,136	52,136	52,136	52,136
3040	Ob Bal: Outlays (gross)	1,939	-14,998	-13,649	-16,204
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-5,608	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,075	37,132	32,879	35,879
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,075	37,132	32,879	35,879



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Health Resources and Services  
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FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1,939	14,998	13,649	16,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,939	14,998	13,649	16,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,939	14,998	13,649	16,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,939	14,998	13,649	16,204

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,283	3,283	3,283	3,283
1021	Unob Bal: Recov of prior year unpaid obligations	1,905	1,409	1,309	2,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,188	4,692	4,592	5,341
1700	BA: Disc: Spending auth: Collected	1,566	1,690	2,654	2,924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,566	-1,679	-2,633	-2,903
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	12	21	21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	12	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,188	4,703	4,613	5,362

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	21	49	18
2002	MCHB Block Grant	0	0	-40	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	21	9	18
2101	Reimbursable obs incurred: Category A (by quarter)	295	138	137	137
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		295	138	137	137
2403	Unob Bal: Unapportioned: Other	4,892	4,544	4,467	5,207
2500	Total budgetary resources	=====	=====	=====	=====
		5,188	4,703	4,613	5,362

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,997,971	2,997,971	2,997,971	2,997,971
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,272	-10,272	-10,272	-10,272
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,987,699	2,987,699	2,987,699	2,987,699
3031	Ob Bal: Obligations incurred: Expired accounts	295	159	146	155
3040	Ob Bal: Outlays (gross)	-903,877	-1,620,846	-2,082,761	-2,442,216
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,566	1,679	2,633	2,903
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,905	-1,409	-1,309	-2,059
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,092,485	1,375,875	914,047	553,852
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,706	-8,593	-7,639	-7,369
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,083,779	1,367,282	906,408	546,483

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	12	21	21
4011	Disc: Outlays from balances	903,877	1,620,846	2,082,761	2,442,216
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		903,877	1,620,846	2,082,761	2,442,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,741	-11,387	-8,109	-14,722
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,176	9,697	5,455	11,797
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,566	-1,690	-2,654	-2,924
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,566	1,679	2,633	2,903
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,566	1,679	2,633	2,903
4080	Disc: Outlays, net	=====	=====	=====	=====
		902,311	1,619,155	2,080,107	2,439,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		902,311	1,619,155	2,080,107	2,439,291

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	969	969	969	969
3020	Obligated balance, start of year (net)		=====		
		969	969	969	969
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	968	968	968	968
3100	Obligated balance, end of year (net)		=====		
		968	968	968	968

**BA & O, Net**

4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,464	6,464	6,464	6,464
1021	Unob Bal: Recov of prior year unpaid obligations	472	1,412	1,393	1,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,935	7,875	7,857	8,298
1700	BA: Disc: Spending auth: Collected	1,963	2,773	4,269	4,291
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,963	-2,767	-4,263	-4,347
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	6	6	-56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	6	6	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,936	7,882	7,864	8,243

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	644	631	664	634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		644	631	664	634
2403	Unob Bal: Unapportioned: Other	6,292	7,251	7,200	7,609
2500	Total budgetary resources	=====	=====	=====	=====
		6,936	7,882	7,864	8,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	445,941	445,941	445,941	445,941
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,732	-13,732	-13,732	-13,732
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		432,209	432,209	432,209	432,209
3031	Ob Bal: Obligations incurred: Expired accounts	644	631	664	634
3040	Ob Bal: Outlays (gross)	-164,851	-224,459	-266,428	-303,897
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,963	2,767	4,263	4,347
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-472	-1,412	-1,393	-1,834
3090	Ob Bal: EOY: Unpaid obligations (gross)	281,262	220,702	178,784	140,844
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,769	-10,965	-9,470	-9,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		269,493	209,737	169,315	131,458

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	6	=====
4011	Disc: Outlays from balances	164,851	224,459	266,428	303,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,851	224,459	266,428	303,897
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,963	-2,773	-4,269	-4,291
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,963	-2,773	-4,269	-4,291
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,963	2,767	4,263	4,347
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,963	2,767	4,263	4,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,888	221,685	262,159	299,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,888	221,685	262,159	299,606

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,720	1,720	1,720	1,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,720	1,720	1,720	1,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,720	1,720	1,720	1,720

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,720	1,720	1,720	1,720
2500	Total budgetary resources	=====	=====	=====	=====
		1,720	1,720	1,720	1,720

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,099	4,099	4,099	4,099
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,099	4,099	4,099	4,099
3040	Ob Bal: Outlays (gross)	-23	-19	-23	-23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720	-1,720	-1,720	-1,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,356	2,360	2,356	2,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,356	2,360	2,356	2,356

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	23	19	23	23
4110	Mand: Total outlays, gross	0	0	23	23
4170	Mand: Outlays, net	0	=====	23	23
4190	Outlays, net (disc. and mand.)	0	=====	23	23

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,157	11,157	11,157	11,157
1021	Unob Bal: Recov of prior year unpaid obligations	89	754	1,116	3,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,247	11,912	12,273	14,163
1700	BA: Disc: Spending auth: Collected	11	15	21	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	397	385	-208	-209
1750	BA: Disc: Spending auth: Total		=====		
		408	400	-187	-187
1900	Budget authority total (disc. and mand.)		=====		
		408	400	-187	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,654	12,311	12,086	13,976

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24	70	-35	9
2004	Direct obligations incurred (total)		=====	=====	
		24	70	-35	9
2403	Unob Bal: Unapportioned: Other	11,631	12,241	12,121	13,967
2500	Total budgetary resources	=====	=====	=====	=====
		11,654	12,311	12,086	13,976

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,084	65,084	65,084	65,084
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,307	-10,307	-10,307	-10,307
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,777	54,777	54,777	54,777
3031	Ob Bal: Obligations incurred: Expired accounts	24	70	-35	9
3040	Ob Bal: Outlays (gross)	-9,522	-13,300	-15,336	-17,777
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-397	-385	208	209
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-754	-1,116	-3,005
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,497	51,100	48,598	44,311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,704	-10,692	-10,099	-10,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,793	40,408	38,499	34,213

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		408	400	-187	-187
4011	Disc: Outlays from balances	9,522	13,300	15,336	17,777
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,522	13,300	15,336	17,777
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-15	-21	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-15	-21	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-397	-385	208	209
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-397	-385	208	209
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,511	13,285	15,315	17,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,511	13,285	15,315	17,755

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,626	8,626	8,626	8,626
1021	Unob Bal: Recov of prior year unpaid obligations	18,114	20,289	23,483	30,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,740	28,915	32,109	38,925
1700	BA: Disc: Spending auth: Collected	11	11	30	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	552	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		11	563	30	5
1900	Budget authority total (disc. and mand.)		=====		
		11	563	30	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,752	29,478	32,139	38,930

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61	0	-71	-97
2004	Direct obligations incurred (total)		=====	=====	=====
		61	0	-71	-97
2403	Unob Bal: Unapportioned: Other	26,691	29,478	32,210	39,027
2500	Total budgetary resources	=====	=====	=====	=====
		26,752	29,478	32,139	38,930

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,179	90,179	90,179	90,179
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-560	-560	-560	-560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,618	89,618	89,618	89,618
3031	Ob Bal: Obligations incurred: Expired accounts	61	0	-71	-97
3040	Ob Bal: Outlays (gross)	-7,777	-9,995	-14,465	-13,852
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-552	0	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,114	-20,289	-23,483	-30,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,348	59,895	52,160	45,930
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-560	-1,112	-560	-557
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,788	58,783	51,600	45,374

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	563	30	5
4011	Disc: Outlays from balances	7,777	9,995	14,465	13,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,777	9,995	14,465	13,852
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-11	-30	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-30	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-552	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-552	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,766	9,984	14,435	13,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,766	9,984	14,435	13,844

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04/05-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5,200	5,147	5,147	5,192
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		5,200	5,147	5,147	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		5,200	5,147	5,147	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,200	5,147	5,147	0
2500	Total budgetary resources	=====	=====	=====	0
		5,200	5,147	5,147	

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,231	5,231	5,231	5,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,231	5,231	5,231	5,231
3040	Ob Bal: Outlays (gross)	-39	-39	-39	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,200	-5,147	-5,147	-5,192
3090	Ob Bal: EOY: Unpaid obligations (gross)	-8	45	46	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		-8	45	46	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04/05-0350  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	39	39	39	39
4110	Mand: Total outlays, gross	0	0	39	39
4170	Mand: Outlays, net	0	=====	39	39
4190	Outlays, net (disc. and mand.)	0	=====	39	39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39,150	39,150	39,150	39,150
1021	Unob Bal: Recov of prior year unpaid obligations	6,708	18,608	27,545	67,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-106,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		45,858	57,758	66,694	282
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4	6,416	-294
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	4	6,428	-282
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	4	6,428	-282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,858	57,762	73,123	0

**Status of Budgetary Resources**

2002	All Programs	0	0	6,416	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	6,416	0
2403	Unob Bal: Unapportioned: Other	45,858	57,762	66,706	0
2500	Total budgetary resources	=====	=====	=====	
		45,858	57,762	73,123	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05-0350  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,308	105,308	105,308	105,308
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-294	-294	-294	-294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,014	105,014	105,014	105,014
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	6,416	0
3040	Ob Bal: Outlays (gross)	-11,010	-18,153	-22,942	-37,489
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-4	-6,416	294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,708	-18,608	-27,545	-67,818
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,590	68,547	61,238	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-294	-298	-6,710	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,296	68,249	54,527	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	4	6,428	-282
4011	Disc: Outlays from balances	11,010	18,153	22,942	37,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,010	18,153	22,942	37,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-58	84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	47	-96
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-4	-6,416	294
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-4	-6,416	294
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,010	18,153	22,930	37,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,010	18,153	22,930	37,478



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services, Recovery Act  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,000	75,000	75,000	75,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

**Status of Budgetary Resources**

2002	National Health Service C	0	0	0	692
2002	National Health Service C	0	0	0	708
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,400
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,300
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000	75,000	75,000	69,600
2403	Unob Bal: Unapportioned: Other	0	0	0	2,700
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,400
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,400

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services, Recovery Act  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	906,275	906,275	906,275	906,275
1021	Unob Bal: Recov of prior year unpaid obligations	78	248	467	566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		906,353	906,524	906,743	906,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		906,353	906,524	906,743	906,841

**Status of Budgetary Resources**

2002	National Health Service C	34,711	76,961	99,505	131,487
2002	National Health Service C	513	1,294	2,330	26,910
2002	Administrative Costs	1,682	3,453	5,646	7,642
2002	Health Care Construction,	508,810	522,083	605,985	607,082
2002	Health Professions Traini	0	998	28,067	132,516
2002	Health Center Services	998	1,099	1,099	1,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		546,714	605,888	742,631	906,736
2201	Unob Bal: Apportioned: Avail in the current period	321,643	300,636	164,112	105
2403	Unob Bal: Unapportioned: Other	37,997	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		906,353	906,524	906,743	906,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services, Recovery Act  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,366,642	1,366,642	1,366,642	1,366,642
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,366,642	1,366,642	1,366,642	1,366,642
3030	Ob Bal: Obligations incurred: Unexpired accounts	546,714	605,888	742,631	906,736
3040	Ob Bal: Outlays (gross)	-221,493	-435,336	-688,377	-922,303
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-248	-467	-566
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,691,785	1,536,945	1,420,428	1,350,509
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,691,785	1,536,945	1,420,428	1,350,509

**BA & O, Net**

4011	Disc: Outlays from balances	221,493	435,336	688,377	922,303
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		221,493	435,336	688,377	922,303
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		221,493	435,336	688,377	922,303
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		221,493	435,336	688,377	922,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Centers Malpractice Claims  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,763	21,763	21,763	21,763
1021	Unob Bal: Recov of prior year unpaid obligations	2	-2	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,764	21,761	21,763	21,763
1121	BA: Disc: Approps transferred from other accounts	0	0	0	43,749
1151	BA: Disc: Appropriations:Antic nonexpend trans net	44,055	44,055	44,055	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,055	44,055	44,055	43,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,055	44,055	44,055	43,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,819	65,816	65,818	65,512

**Status of Budgetary Resources**

2002	Claims and related fees a	10,206	26,560	35,982	58,141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,206	26,560	35,982	58,141
2201	Unob Bal: Apportioned: Avail in the current period	55,614	39,256	29,836	7,371
2500	Total budgetary resources	=====	=====	=====	=====
		65,819	65,816	65,818	65,512

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Centers Malpractice Claims  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,113	7,113	7,113	7,113
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		7,113	7,113	7,113	7,113
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,206	26,560	35,982	58,141
3040	Ob Bal: Outlays (gross)	-10,913	-28,191	-40,192	-57,756
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	2	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,404	5,484	2,903	7,499
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		6,404	5,484	2,903	7,499

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,055	44,055	44,055	43,749
4011	Disc: Outlays from balances	10,913	28,191	40,192	57,756
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		10,913	28,191	40,192	57,756
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,055	44,055	44,055	43,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,913	28,191	40,192	57,756
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,055	44,055	44,055	43,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,913	28,191	40,192	57,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Resources and Services  
 Treasury Account:  
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,119,229	1,119,229	1,119,229	1,119,229
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,677	-1,677	-1,677	0
1021	Unob Bal: Recov of prior year unpaid obligations	34,441	49,714	67,916	112,773
1029	Unob Bal: Other balances withdrawn	0	0	0	-111,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,151,993	1,167,266	1,185,468	1,120,123
1100	BA: Disc: Appropriation	7,473,522	7,473,522	7,478,630	7,473,522
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-43,790
1121	BA: Disc: Approps transferred from other accounts	0	0	0	53,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,473,522	7,473,522	7,478,630	7,482,994
1200	BA: Mand: Appropriation	0	0	100,000	105,108
1221	BA: Mand: Approps transferred from other accounts	0	0	270,655	270,655
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	370,655	375,763
1700	BA: Disc: Spending auth: Collected	14,183	23,543	33,653	68,250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,838	-3,803	41,391	12,843
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,525	95,040	48,305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,871	114,780	123,348	81,094
1800	BA: Mand: Spending auth: Collected	9,984	11,885	12,228	16,682
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,500	3,840	3,497	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,485	15,725	15,725	16,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,518,877	7,604,027	7,988,358	7,956,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,670,871	8,771,292	9,173,825	9,076,656

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Resources and Services  
 Treasury Account:  
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,299,669	4,616,979	6,529,823	8,679,636
2104	Reimbursable obligations incurred (total)	7,866	14,205	33,681	104,322
2201	Unob Bal: Apportioned: Avail in the current period	7,121,517	2,676,980	1,947,345	56,432
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000	1,246,041	205,637	164,600
2203	Unob Bal: Apportioned: Anticipated	25,154	99,231	51,802	0
2403	Unob Bal: Unapportioned: Other	141,663	117,855	405,539	71,667
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,670,871	8,771,292	9,173,825	9,076,656

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,457,349	6,457,349	6,457,349	6,457,349
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,677	1,677	1,677	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,796	-36,796	-36,796	-36,796
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		6,422,230	6,422,230	6,422,230	6,420,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,306,512	4,630,324	6,556,383	8,783,258
3031	Ob Bal: Obligations incurred: Expired accounts	1,024	860	7,120	700
3040	Ob Bal: Outlays (gross)	-1,970,796	-3,906,786	-5,993,116	-8,264,520
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	705	299	-42,078	-20,600
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,132	3,505	688	7,757
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234	-370	-596	-792
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,208	-49,344	-67,320	-111,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,761,324	7,133,710	6,961,498	6,864,014
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,958	-32,992	-78,187	-49,639
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		5,728,366	7,100,718	6,883,311	6,814,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Resources and Services  
 Treasury Account:  
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,503,393	7,588,302	7,601,978	7,564,088
4010 Disc:	Outlays from new authority	154,585	654,733	1,682,680	3,210,418
4011 Disc:	Outlays from balances	1,813,892	3,246,510	4,299,118	5,030,984
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,968,477	3,901,243	5,981,798	8,241,402
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,727	-14,187	-13,796	-28,832
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9,456	-9,356	-19,857	-39,418
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,183	-23,543	-33,653	-68,250
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	705	299	-42,078	-20,600
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,132	3,505	688	7,757
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,838	3,803	-41,391	-12,843
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,493,047	7,568,562	7,526,934	7,482,994
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,954,294	3,877,700	5,948,145	8,173,151
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		15,485	15,725	386,380	392,445
4100 Mand:	Outlays from new authority	0	0	0	3,672
4101 Mand:	Outlays from balances	2,319	5,543	11,318	19,446
4110 Mand:	Total outlays, gross	0	0	11,318	23,118
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-9,984	-11,885	-12,228	-16,682
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,984	-11,885	-12,228	-16,682
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,500	3,840	374,152	375,763
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-9,984	-11,885	-910	6,436



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Account Total, Health Resources and Services  
Treasury Account:  
Budget Account Id: 009-15-0350 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,498,547	7,572,402	7,901,086	7,858,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,944,310	3,865,815	5,947,235	8,179,587

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Primary Health Care Access  
 Treasury Account: Primary Health Care Access  
 Budget Account Id: 009-15-0352 Treasury Account Id: 75- - /X -0352  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	50,000	50,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	50,000	50,000

**Status of Budgetary Resources**

2002	School-Based Health Cente	0	0	0	14
2002	School-Based Health Cente	0	0	0	250
2004	Direct obligations incurred (total)	0	=====		
		0	0	0	264
2201	Unob Bal: Apportioned: Avail in the current period	0	0	10,000	49,736
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,000	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	50,000	50,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	264
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	264
3100	Obligated balance, end of year (net)	0	=====		
		0	0	0	264

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Primary Health Care Access  
Treasury Account: Primary Health Care Access  
Budget Account Id: 009-15-0352 Treasury Account Id: 75- - /X -0352  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 50,000	===== 50,000
4160	Mand: Budget authority, net	0	==== 0	===== 50,000	===== 50,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 50,000	===== 50,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Primary Health Care Access  
 Treasury Account:  
 Budget Account Id: 009-15-0352 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	50,000	50,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	0	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	264
2201	Unob Bal: Apportioned: Avail in the current period	0	0	10,000	49,736
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,000	0
2500	Total budgetary resources	0	=====	=====	=====

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	264
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	264
3100	Obligated balance, end of year (net)	0	=====	0	264

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Account Total, Primary Health Care Access  
Treasury Account:  
Budget Account Id: 009-15-0352 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 50,000	===== 50,000
4160	Mand: Budget authority, net	0	===== 0	===== 50,000	===== 50,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 50,000	===== 50,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation  
 Treasury Account: Vaccine Injury Compensation  
 Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,827	11,827	11,827	11,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,827	11,827	11,827	11,827
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,500	1,500	1,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,500	1,500	1,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,327	13,327	13,327	11,827

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11,827	11,827	11,827	11,827
2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,327	13,327	13,327	11,827

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Vaccine Injury Compensation  
Treasury Account: Vaccine Injury Compensation  
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,500	1,500	1,500	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,500	1,500	1,500	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Vaccine Injury Compensation  
 Treasury Account:  
 Budget Account Id: 009-15-0320 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,827	11,827	11,827	11,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,827	11,827	11,827	11,827
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,500	1,500	1,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,500	1,500	1,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,327	13,327	13,327	11,827

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11,827	11,827	11,827	11,827
2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,327	13,327	13,327	11,827

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Account Total, Vaccine Injury Compensation  
Treasury Account:  
Budget Account Id: 009-15-0320 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,500	1,500	1,500	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,500	1,500	1,500	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	100,000	100,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	100,000	100,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	100,000	100,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	100,000	100,000

**Status of Budgetary Resources**

2002	Maternal, Infant, and Ear	0	0	0	97,841
2002	Federal administration	0	0	0	2,149
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	99,990
2201	Unob Bal: Apportioned: Avail in the current period	0	0	100,000	10
2500	Total budgetary resources		=====	=====	=====
		0	0	100,000	100,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	99,990
3040	Ob Bal: Outlays (gross)	0	0	0	-525
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	99,465
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	99,465

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 100,000	===== 100,000
4100	Mand: Outlays from new authority	0	0	0	525
4110	Mand: Total outlays, gross	0	0	0	525
4160	Mand: Budget authority, net	0	==== 0	===== 100,000	===== 100,000
4170	Mand: Outlays, net	0	==== 0	0	525
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 100,000	===== 100,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	525

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti  
 Treasury Account:  
 Budget Account Id: 009-15-0321 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	100,000	100,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	100,000	100,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	100,000	100,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	99,990
2201	Unob Bal: Apportioned: Avail in the current period	0	0	100,000	10
2500	Total budgetary resources	0	=====	=====	=====
		0	0	100,000	100,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	99,990
3040	Ob Bal: Outlays (gross)	0	0	0	-525
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	99,465
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	99,465

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti  
 Treasury Account:  
 Budget Account Id: 009-15-0321 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 100,000	===== 100,000
4100	Mand: Outlays from new authority	0	0	0	525
4110	Mand: Total outlays, gross	0	0	0	525
4160	Mand: Budget authority, net	0	==== 0	===== 100,000	===== 100,000
4170	Mand: Outlays, net	0	==== 0	0	525
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 100,000	===== 100,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	525

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	115

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	10
2002	Interest paid to Treasury	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2201	Unob Bal: Apportioned: Avail in the current period	112	112	112	106
2500	Total budgetary resources		=====		
		112	112	112	115

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Center Guaranteed Loan Financing Account  
Treasury Account: Health Center Guaranteed Loan Financing Account  
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9
3040	Ob Bal: Outlays (gross)	0	0	0	-9
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4110	Mand: Total outlays, gross	0	0	0	9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	71

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	12
2002	Interest paid to Treasury	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	14
2201	Unob Bal: Apportioned: Avail in the current period	69	69	69	58
2500	Total budgetary resources		=====		
		69	69	69	71



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Center Guaranteed Loan Financing Account  
Treasury Account: Health Center Guaranteed Loan Financing Account  
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14
3040	Ob Bal: Outlays (gross)	0	0	0	-14
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	459	459	459	459
1050	Unob Bal: Unobligated balance (total)		=====		
		459	459	459	459
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		459	459	459	466

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	21
2002	Interest paid to Treasury	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2201	Unob Bal: Apportioned: Avail in the current period	459	459	459	439
2500	Total budgetary resources		=====		
		459	459	459	466

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3040	Ob Bal: Outlays (gross)	0	0	0	-27
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	7
4110	Mand: Total outlays, gross	0	0	0	27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4170	Mand: Outlays, net		=====		
		0	0	0	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	167

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	19
2002	Interest paid to Treasury	0	0	0	-4
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2201	Unob Bal: Apportioned: Avail in the current period	161	161	161	152
2500	Total budgetary resources		=====		
		161	161	161	167

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Center Guaranteed Loan Financing Account  
Treasury Account: Health Center Guaranteed Loan Financing Account  
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3040	Ob Bal: Outlays (gross)	0	0	0	-16
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	7
4110	Mand: Total outlays, gross	0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4170	Mand: Outlays, net		=====		
		0	0	0	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1800	BA: Mand: Spending auth: Collected	0	0	0	33
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	33
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	33
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	856

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	26
2002	Interest paid to Treasury	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	33
2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	856

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33
3040	Ob Bal: Outlays (gross)	0	0	0	-33
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	33
4110	Mand: Total outlays, gross	0	0	0	33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	378	378	378	378
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	378
1800	BA: Mand: Spending auth: Collected	0	0	0	130
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	130
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	130
1910	Total budgetary resources (disc. and mand.)		=====		
		378	378	378	508

**Status of Budgetary Resources**

2002	Interest paid to Treasury	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	378	378	378	491
2500	Total budgetary resources		=====		
		378	378	378	508



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3040	Ob Bal: Outlays (gross)	0	0	0	-17
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	130
4110	Mand: Total outlays, gross	0	0	0	17
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-130
4170	Mand: Outlays, net		=====		
		0	0	0	-113
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-113

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Center Guaranteed Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 009-15-4442 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,001	2,001	2,001	2,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,001	2,001	2,001	2,001
1800	BA: Mand: Spending auth: Collected	0	0	0	183
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	183
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,001	2,001	2,001	2,184

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	116
2201	Unob Bal: Apportioned: Avail in the current period	2,001	2,001	2,001	2,068
2500	Total budgetary resources	=====	=====	=====	=====
		2,001	2,001	2,001	2,184

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	116
3040	Ob Bal: Outlays (gross)	0	0	0	-116

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Account Total, Health Center Guaranteed Loan Financing Account  
Treasury Account:  
Budget Account Id: 009-15-4442 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	183
4110	Mand: Total outlays, gross	0	0	0	116
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-75
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-183
4170	Mand: Outlays, net	0	=====	0	-66
4190	Outlays, net (disc. and mand.)	0	=====	0	-66

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,847	2,847	2,847	2,847
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,847	2,847	2,847	2,847

**Status of Budgetary Resources**

2002	All Programs	459	880	1,755	2,633
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		459	880	1,755	2,633
2201	Unob Bal: Apportioned: Avail in the current period	157	1,967	1,092	214
2403	Unob Bal: Unapportioned: Other	2,231	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,847	2,847	2,847	2,847

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	459	880	1,755	2,633
3040	Ob Bal: Outlays (gross)	-358	-743	-1,352	-1,881
3090	Ob Bal: EOY: Unpaid obligations (gross)	101	137	403	751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		101	137	403	751

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4010	Disc: Outlays from new authority	358	743	1,352	1,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		358	743	1,352	1,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		358	743	1,352	1,881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		358	743	1,352	1,881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	164
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	164

**Status of Budgetary Resources**

2002	All Programs	5	5	3	3
2004	Direct obligations incurred (total)		=====		
		5	5	3	3
2403	Unob Bal: Unapportioned: Other	156	156	158	161
2500	Total budgetary resources		=====		
		161	161	161	164

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	874	874	874	874
3020	Obligated balance, start of year (net)		=====		
		874	874	874	874
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	3	3
3040	Ob Bal: Outlays (gross)	-174	-286	-387	-475
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	706	594	491	399
3100	Obligated balance, end of year (net)		=====		
		706	594	491	399

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	174	286	387	475
4020	Disc: Total outlays, gross		=====		
		174	286	387	475
4080	Disc: Outlays, net		=====		
		174	286	387	475
4190	Outlays, net (disc. and mand.)		=====		
		174	286	387	475

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	542	542	542	542
1050	Unob Bal: Unobligated balance (total)		=====		
		542	542	542	542
1910	Total budgetary resources (disc. and mand.)		=====		
		542	542	542	542

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	542	542	542	542
2500	Total budgetary resources		=====		
		542	542	542	542

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	387	387	387	387
3020	Obligated balance, start of year (net)		=====		
		387	387	387	387
3040	Ob Bal: Outlays (gross)	-38	-38	-304	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	348	348	83	83
3100	Obligated balance, end of year (net)		=====		
		348	348	83	83



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	38	38	304	304
4020	Disc: Total outlays, gross		=====		
		38	38	304	304
4080	Disc: Outlays, net		=====		
		38	38	304	304
4190	Outlays, net (disc. and mand.)		=====		
		38	38	304	304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1050	Unob Bal: Unobligated balance (total)		=====		
		192	192	192	192
1910	Total budgetary resources (disc. and mand.)		=====		
		192	192	192	192

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	192	192	192	192
2500	Total budgetary resources		=====		
		192	192	192	192

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	818	818	818	818
3020	Obligated balance, start of year (net)		=====		
		818	818	818	818
3090	Ob Bal: EOY: Unpaid obligations (gross)	818	818	818	818
3100	Obligated balance, end of year (net)		=====		
		818	818	818	818

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05-0340  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	163
1029	Unob Bal: Other balances withdrawn	0	0	0	-199
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	36	36	36	0
2500	Total budgetary resources		=====		
		36	36	36	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245	245	245	245
3020	Obligated balance, start of year (net)		=====		
		245	245	245	245
3040	Ob Bal: Outlays (gross)	0	0	-13	-82
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	245	245	232	0
3100	Obligated balance, end of year (net)		=====		
		245	245	232	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05-0340  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	13	82
4020	Disc: Total outlays, gross		=====		
		0	0	13	82
4080	Disc: Outlays, net		=====		
		0	0	13	82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Program Account  
 Treasury Account:  
 Budget Account Id: 009-15-0340 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	166
1029	Unob Bal: Other balances withdrawn	0	0	0	-199
1050	Unob Bal: Unobligated balance (total)	936	936	936	903
1100	BA: Disc: Appropriation	2,847	2,847	2,847	2,847
1160	BA: Disc: Appropriation (total)	2,847	2,847	2,847	2,847
1900	Budget authority total (disc. and mand.)	2,847	2,847	2,847	2,847
1910	Total budgetary resources (disc. and mand.)	3,783	3,783	3,783	3,750

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	464	885	1,758	2,636
2201	Unob Bal: Apportioned: Avail in the current period	157	1,967	1,092	214
2403	Unob Bal: Unapportioned: Other	3,162	931	933	900
2500	Total budgetary resources	3,783	3,783	3,783	3,750

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Program Account  
 Treasury Account:  
 Budget Account Id: 009-15-0340 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,324	2,324	2,324	2,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,324	2,324	2,324	2,324
3030	Ob Bal: Obligations incurred: Unexpired accounts	459	880	1,755	2,633
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	3	3
3040	Ob Bal: Outlays (gross)	-570	-1,067	-2,055	-2,743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-166
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,218	2,142	2,027	2,052
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,218	2,142	2,027	2,052

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4010	Disc: Outlays from new authority	358	743	1,352	1,881
4011	Disc: Outlays from balances	212	324	703	861
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		570	1,067	2,055	2,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		570	1,067	2,055	2,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		570	1,067	2,055	2,743

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,554	3,554	3,554	3,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,554	3,554	3,554	3,554
1800	BA: Mand: Spending auth: Collected	51	105	573	814
1850	BA: Mand: Spending auth: Total		=====		
		51	105	573	814
1900	Budget authority total (disc. and mand.)		=====		
		51	105	573	814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,605	3,660	4,127	4,368

**Status of Budgetary Resources**

2002	All Programs	167	281	532	1,201
2004	Direct obligations incurred (total)		=====		=====
		167	281	532	1,201
2201	Unob Bal: Apportioned: Avail in the current period	3,437	3,378	3,595	3,168
2500	Total budgetary resources	=====	=====	=====	=====
		3,605	3,660	4,127	4,368



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	167	281	532	1,201
3040	Ob Bal: Outlays (gross)	-167	-281	-532	-1,201
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		51	105	573	814
4110	Mand: Total outlays, gross	0	0	532	1,201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-201
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51	-105	-573	-613
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-51	-105	-573	-814
4170	Mand: Outlays, net		=====		
		-51	-105	-40	387
4190	Outlays, net (disc. and mand.)		=====		
		-51	-105	-40	387

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,652	6,652	6,652	6,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,652	6,652	6,652	6,652
1800	BA: Mand: Spending auth: Collected	25	55	98	415
1850	BA: Mand: Spending auth: Total		=====		
		25	55	98	415
1900	Budget authority total (disc. and mand.)		=====		
		25	55	98	415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,677	6,707	6,751	7,067

**Status of Budgetary Resources**

2002	All Programs	131	131	462	1,757
2004	Direct obligations incurred (total)		=====		=====
		131	131	462	1,757
2201	Unob Bal: Apportioned: Avail in the current period	6,546	6,576	6,289	5,310
2500	Total budgetary resources	=====	=====	=====	=====
		6,677	6,707	6,751	7,067

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	131	131	462	1,757
3040	Ob Bal: Outlays (gross)	-131	-131	-462	-1,757
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		25	55	98	415
4110	Mand: Total outlays, gross	0	0	462	1,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-288
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-55	-98	-127
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-25	-55	-98	-415
4170	Mand: Outlays, net		=====		=====
		-25	-55	363	1,342
4190	Outlays, net (disc. and mand.)		=====		=====
		-25	-55	363	1,342

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,450	10,450	10,450	10,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,450	10,450	10,450	10,450
1800	BA: Mand: Spending auth: Collected	66	174	204	665
1850	BA: Mand: Spending auth: Total		=====		
		66	174	204	665
1900	Budget authority total (disc. and mand.)		=====		
		66	174	204	665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,516	10,624	10,654	11,115

**Status of Budgetary Resources**

2002	All Programs	64	274	433	1,682
2004	Direct obligations incurred (total)		=====		=====
		64	274	433	1,682
2201	Unob Bal: Apportioned: Avail in the current period	10,452	10,350	10,221	9,433
2500	Total budgetary resources	=====	=====	=====	=====
		10,516	10,624	10,654	11,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	64	274	433	1,682
3040	Ob Bal: Outlays (gross)	-64	-274	-433	-1,682
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		66	174	204	665
4110	Mand: Total outlays, gross	0	0	433	1,682
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-438
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66	-174	-204	-227
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66	-174	-204	-665
4170	Mand: Outlays, net		=====		=====
		-66	-174	229	1,017
4190	Outlays, net (disc. and mand.)		=====		=====
		-66	-174	229	1,017

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,598	5,598	5,598	5,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,598	5,598	5,598	5,598
1800	BA: Mand: Spending auth: Collected	1	3	6	275
1850	BA: Mand: Spending auth: Total		=====		
		1	3	6	275
1900	Budget authority total (disc. and mand.)		=====		
		1	3	6	275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,599	5,600	5,603	5,873

**Status of Budgetary Resources**

2002	All Programs	0	106	128	558
2004	Direct obligations incurred (total)		=====		
		0	106	128	558
2201	Unob Bal: Apportioned: Avail in the current period	5,599	5,495	5,475	5,315
2500	Total budgetary resources	=====	=====	=====	=====
		5,599	5,600	5,603	5,873

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	106	128	558
3040	Ob Bal: Outlays (gross)	0	-106	-128	-558
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		1	3	6	275
4110	Mand: Total outlays, gross	0	0	128	558
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-257
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-6	-19
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-6	-275
4170	Mand: Outlays, net		=====		
		-1	-3	123	283
4190	Outlays, net (disc. and mand.)		=====		
		-1	-3	123	283

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,037	4,037	4,037	4,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037	4,037	4,037	4,037
1800	BA: Mand: Spending auth: Collected	19	21	32	173
1850	BA: Mand: Spending auth: Total		=====		
		19	21	32	173
1900	Budget authority total (disc. and mand.)		=====		
		19	21	32	173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,056	4,058	4,069	4,211

**Status of Budgetary Resources**

2002	All Programs	0	232	340	969
2004	Direct obligations incurred (total)		=====		
		0	232	340	969
2201	Unob Bal: Apportioned: Avail in the current period	4,056	3,826	3,729	3,242
2500	Total budgetary resources	=====	=====	=====	=====
		4,056	4,058	4,069	4,211



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 17:42:05  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	232	340	969
3040	Ob Bal: Outlays (gross)	0	-232	-340	-969
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		19	21	32	173
4110	Mand: Total outlays, gross	0	0	340	969
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-132
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19	-21	-32	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-19	-21	-32	-173
4170	Mand: Outlays, net		=====		
		-19	-21	308	795
4190	Outlays, net (disc. and mand.)		=====		
		-19	-21	308	795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1023	Unob Bal: Applied to repay debt	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	-28
1400	BA: Mand: Borrowing authority	0	0	0	538
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	538
1800	BA: Mand: Spending auth: Collected	182	340	484	698
1850	BA: Mand: Spending auth: Total		=====		
		182	340	484	698
1900	Budget authority total (disc. and mand.)		=====		=====
		182	340	484	1,236
1910	Total budgetary resources (disc. and mand.)		=====		=====
		184	342	486	1,208

**Status of Budgetary Resources**

2002	All Programs	75	314	361	1,046
2004	Direct obligations incurred (total)		=====		=====
		75	314	361	1,046
2201	Unob Bal: Apportioned: Avail in the current period	109	28	125	161
2500	Total budgetary resources		=====		=====
		184	342	486	1,208

11/18/10  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	75	314	361	1,046
3040	Ob Bal: Outlays (gross)	-75	-314	-361	-1,046
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		====
		182	340	484	1,236
4110	Mand: Total outlays, gross	0	0	361	1,046
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-182	-340	-484	-608
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-182	-340	-484	-698
4160	Mand: Budget authority, net		====		
		0	0	0	538
4170	Mand: Outlays, net		====		
		-182	-340	-123	348
4180	Budget authority, net (disc. and mand.)		====		
		0	0	0	538
4190	Outlays, net (disc. and mand.)		====		
		-182	-340	-123	348

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 93  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	353	353
1400	BA: Mand: Borrowing authority	0	0	0	246
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	246
1800	BA: Mand: Spending auth: Collected	89	157	259	383
1850	BA: Mand: Spending auth: Total		=====		
		89	157	259	383
1900	Budget authority total (disc. and mand.)		=====		
		89	157	259	629
1910	Total budgetary resources (disc. and mand.)		=====		
		441	509	612	982

**Status of Budgetary Resources**

2002	All Programs	108	242	387	814
2004	Direct obligations incurred (total)		=====		
		108	242	387	814
2201	Unob Bal: Apportioned: Avail in the current period	333	267	224	168
2500	Total budgetary resources		=====		
		441	509	612	982

11/18/10  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	108	242	387	814
3040	Ob Bal: Outlays (gross)	-108	-242	-387	-814
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		89	157	259	629
4110	Mand: Total outlays, gross	0	0	387	814
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-89	-157	-259	-330
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-89	-157	-259	-383
4160	Mand: Budget authority, net		=====		
		0	0	0	246
4170	Mand: Outlays, net		=====		
		-89	-157	128	431
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	246
4190	Outlays, net (disc. and mand.)		=====		
		-89	-157	128	431

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,018	2,018	2,018	2,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,018	2,018	2,018	2,018
1800	BA: Mand: Spending auth: Collected	198	390	639	893
1850	BA: Mand: Spending auth: Total		=====		
		198	390	639	893
1900	Budget authority total (disc. and mand.)		=====		
		198	390	639	893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,215	2,408	2,657	2,911

**Status of Budgetary Resources**

2002	All Programs	340	952	1,200	2,116
2004	Direct obligations incurred (total)		=====	=====	=====
		340	952	1,200	2,116
2201	Unob Bal: Apportioned: Avail in the current period	1,876	1,456	1,457	794
2500	Total budgetary resources	=====	=====	=====	=====
		2,215	2,408	2,657	2,911

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	340	952	1,200	2,116
3040	Ob Bal: Outlays (gross)	-340	-952	-1,200	-2,116
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		198	390	639	893
4110	Mand: Total outlays, gross	0	0	1,200	2,116
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-198	-390	-639	-819
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-198	-390	-639	-893
4170	Mand: Outlays, net		=====		=====
		-198	-390	561	1,224
4190	Outlays, net (disc. and mand.)		=====		=====
		-198	-390	561	1,224

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,385	4,385	4,385	4,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,385	4,385	4,385	4,385
1800	BA: Mand: Spending auth: Collected	319	507	750	1,316
1850	BA: Mand: Spending auth: Total		=====		=====
		319	507	750	1,316
1900	Budget authority total (disc. and mand.)		=====		=====
		319	507	750	1,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,704	4,892	5,135	5,701

**Status of Budgetary Resources**

2002	All Programs	488	689	1,473	2,677
2004	Direct obligations incurred (total)		=====	=====	=====
		488	689	1,473	2,677
2201	Unob Bal: Apportioned: Avail in the current period	4,216	4,203	3,662	3,024
2500	Total budgetary resources	=====	=====	=====	=====
		4,704	4,892	5,135	5,701



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 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	488	689	1,473	2,677
3040	Ob Bal: Outlays (gross)	-488	-689	-1,473	-2,677
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		319	507	750	1,316
4110	Mand: Total outlays, gross	0	0	1,473	2,677
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-245
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-319	-507	-750	-1,071
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-319	-507	-750	-1,316
4170	Mand: Outlays, net		=====		=====
		-319	-507	723	1,361
4190	Outlays, net (disc. and mand.)		=====		=====
		-319	-507	723	1,361

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,245	6,245	6,245	6,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,245	6,245	6,245	6,245
1800	BA: Mand: Spending auth: Collected	198	376	565	1,012
1850	BA: Mand: Spending auth: Total		=====		=====
		198	376	565	1,012
1900	Budget authority total (disc. and mand.)		=====		=====
		198	376	565	1,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,444	6,621	6,811	7,258

**Status of Budgetary Resources**

2002	All Programs	560	923	1,392	3,169
2004	Direct obligations incurred (total)		=====	=====	=====
		560	923	1,392	3,169
2201	Unob Bal: Apportioned: Avail in the current period	5,884	5,698	5,418	4,089
2500	Total budgetary resources	=====	=====	=====	=====
		6,444	6,621	6,811	7,258

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	560	923	1,392	3,169
3040	Ob Bal: Outlays (gross)	-560	-923	-1,392	-3,169
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		198	376	565	1,012
4110	Mand: Total outlays, gross	0	0	1,392	3,169
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-287
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-198	-376	-565	-725
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-198	-376	-565	-1,012
4170	Mand: Outlays, net		=====		=====
		-198	-376	827	2,156
4190	Outlays, net (disc. and mand.)		=====		=====
		-198	-376	827	2,156

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,998	4,998	4,998	4,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,998	4,998	4,998	4,998
1800	BA: Mand: Spending auth: Collected	104	202	305	643
1850	BA: Mand: Spending auth: Total		=====		
		104	202	305	643
1900	Budget authority total (disc. and mand.)		=====		
		104	202	305	643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,102	5,201	5,304	5,641

**Status of Budgetary Resources**

2002	All Programs	557	832	1,222	2,855
2004	Direct obligations incurred (total)		=====	=====	=====
		557	832	1,222	2,855
2201	Unob Bal: Apportioned: Avail in the current period	4,545	4,368	4,082	2,786
2500	Total budgetary resources	=====	=====	=====	=====
		5,102	5,201	5,304	5,641

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	557	832	1,222	2,855
3040	Ob Bal: Outlays (gross)	-557	-832	-1,222	-2,855
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		104	202	305	643
4110	Mand: Total outlays, gross	0	0	1,222	2,855
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-225
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104	-202	-305	-418
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-104	-202	-305	-643
4170	Mand: Outlays, net		====		====
		-104	-202	917	2,212
4190	Outlays, net (disc. and mand.)		====		====
		-104	-202	917	2,212

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,870	5,870	5,870	5,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,870	5,870	5,870	5,870
1800	BA: Mand: Spending auth: Collected	52	201	272	668
1850	BA: Mand: Spending auth: Total		=====		
		52	201	272	668
1900	Budget authority total (disc. and mand.)		=====		
		52	201	272	668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,923	6,071	6,143	6,539

**Status of Budgetary Resources**

2002	All Programs	162	328	920	1,512
2004	Direct obligations incurred (total)		=====		=====
		162	328	920	1,512
2201	Unob Bal: Apportioned: Avail in the current period	5,761	5,743	5,223	5,027
2500	Total budgetary resources	=====	=====	=====	=====
		5,923	6,071	6,143	6,539

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	162	328	920	1,512
3040	Ob Bal: Outlays (gross)	-162	-328	-920	-1,512
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		52	201	272	668
4110	Mand: Total outlays, gross	0	0	920	1,512
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-300
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52	-201	-272	-369
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-52	-201	-272	-668
4170	Mand: Outlays, net		====		
		-52	-201	647	843
4190	Outlays, net (disc. and mand.)		====		
		-52	-201	647	843

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,316	7,316	7,316	7,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,316	7,316	7,316	7,316
1800	BA: Mand: Spending auth: Collected	41	260	296	677
1850	BA: Mand: Spending auth: Total		=====		
		41	260	296	677
1900	Budget authority total (disc. and mand.)		=====		
		41	260	296	677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,358	7,576	7,612	7,994

**Status of Budgetary Resources**

2002	All Programs	195	398	550	1,946
2004	Direct obligations incurred (total)		=====		=====
		195	398	550	1,946
2201	Unob Bal: Apportioned: Avail in the current period	7,163	7,178	7,063	6,048
2500	Total budgetary resources	=====	=====	=====	=====
		7,358	7,576	7,612	7,994



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 99  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	195	398	550	1,946
3040	Ob Bal: Outlays (gross)	-195	-398	-550	-1,946
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		41	260	296	677
4110	Mand: Total outlays, gross	0	0	550	1,946
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-343
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41	-260	-296	-334
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-41	-260	-296	-677
4170	Mand: Outlays, net		====		====
		-41	-260	254	1,269
4190	Outlays, net (disc. and mand.)		====		====
		-41	-260	254	1,269

11/18/10  
 17:42:05  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou  
 Treasury Account:  
 Budget Account Id: 009-15-4304 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61,480	61,480	61,480	61,480
1023	Unob Bal: Applied to repay debt	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,480	61,480	61,480	61,450
1400	BA: Mand: Borrowing authority	0	0	0	784
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	784
1800	BA: Mand: Spending auth: Collected	1,345	2,789	4,483	8,633
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,345	2,789	4,483	8,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,345	2,789	4,483	9,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,824	64,269	65,963	70,867

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,847	5,702	9,400	22,302
2201	Unob Bal: Apportioned: Avail in the current period	59,977	58,567	56,563	48,565
2500	Total budgetary resources	=====	=====	=====	=====
		62,824	64,269	65,963	70,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou  
 Treasury Account:  
 Budget Account Id: 009-15-4304 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,847	5,702	9,400	22,302
3040	Ob Bal: Outlays (gross)	-2,847	-5,702	-9,400	-22,302
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,345	2,789	4,483	9,417
4110	Mand: Total outlays, gross	0	0	9,400	22,302
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,345	-2,789	-4,483	-5,701
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,345	-2,789	-4,483	-8,633
4160	Mand: Budget authority, net	0	0	0	784
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,669
4180	Budget authority, net (disc. and mand.)	0	0	0	784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,669

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Liquidating Account  
 Treasury Account: Health Education Assistance Loans Liquidating Account  
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,176	4,610	6,902	9,020
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,140
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,824	7,390	5,098	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	1,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	2,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	2,880

**Status of Budgetary Resources**

2002	Payments for defaults, di	809	1,312	2,037	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		809	1,312	2,037	1,000
2102	Payments for defaults, di	0	0	0	1,880
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,880
2201	Unob Bal: Apportioned: Avail in the current period	2,368	4,297	5,865	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,824	7,390	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,098	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	2,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Liquidating Account  
 Treasury Account: Health Education Assistance Loans Liquidating Account  
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441	441	441	441
	3020,Obligated balance, start of year (net)		=====		
		441	441	441	441
3030	Ob Bal: Obligations incurred: Unexpired accounts	809	1,312	2,037	2,880
3040	Ob Bal: Outlays (gross)	-809	-1,312	-2,037	-2,880
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	441	441	441
	3100,Obligated balance, end of year (net)		=====		
		441	441	441	441

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	13,000	13,000	13,000	2,880
4100 Mand: Outlays from new authority	3,056	2,199	2,037	2,880
4101 Mand: Outlays from balances	-2,247	-887	0	0
4110 Mand: Total outlays, gross	0	0	2,037	2,880
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,176	-4,610	-6,902	-9,020
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,176	-4,610	-6,902	-9,020
4160,Mand: Budget authority, net	=====	=====	=====	=====
	10,824	8,390	6,098	-6,140
4170,Mand: Outlays, net	=====	=====	=====	=====
	-2,176	-4,610	-4,865	-6,140
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	10,824	8,390	6,098	-6,140
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-2,176	-4,610	-4,865	-6,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc  
 Treasury Account:  
 Budget Account Id: 009-15-4305 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,176	4,610	6,902	9,020
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,140
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,824	7,390	5,098	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	1,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	2,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	2,880

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	809	1,312	2,037	1,000
2104	Reimbursable obligations incurred (total)	0	0	0	1,880
2201	Unob Bal: Apportioned: Avail in the current period	2,368	4,297	5,865	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,824	7,390	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,098	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	2,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc  
 Treasury Account:  
 Budget Account Id: 009-15-4305 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441	441	441	441
3020	Obligated balance, start of year (net)		=====		
		441	441	441	441
3030	Ob Bal: Obligations incurred: Unexpired accounts	809	1,312	2,037	2,880
3040	Ob Bal: Outlays (gross)	-809	-1,312	-2,037	-2,880
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	441	441	441
3100	Obligated balance, end of year (net)		=====		
		441	441	441	441

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,000	13,000	13,000	2,880
4100	Mand: Outlays from new authority	3,056	2,199	2,037	2,880
4101	Mand: Outlays from balances	-2,247	-887	0	0
4110	Mand: Total outlays, gross	0	0	2,037	2,880
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,176	-4,610	-6,902	-9,020
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,176	-4,610	-6,902	-9,020
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,824	8,390	6,098	-6,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,176	-4,610	-4,865	-6,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,824	8,390	6,098	-6,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,176	-4,610	-4,865	-6,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Medical Facilities Guarantee and Loan Fund  
 Treasury Account: Medical Facilities Guarantee and Loan Fund  
 Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	509	509	509	509
3020	Obligated balance, start of year (net)		=====		
		509	509	509	509
3090	Ob Bal: EOY: Unpaid obligations (gross)	509	509	509	509
3100	Obligated balance, end of year (net)		=====		
		509	509	509	509



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Medical Facilities Guarantee and Loan Fund  
 Treasury Account:  
 Budget Account Id: 009-15-9931 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	509	509	509	509
3020	Obligated balance, start of year (net)		=====		
		509	509	509	509
3090	Ob Bal: EOY: Unpaid obligations (gross)	509	509	509	509
3100	Obligated balance, end of year (net)		=====		
		509	509	509	509

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	0	0	0	19,839
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,448
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1202	BA: Mand: Appropriation (trust fund)	15,000	45,000	103,261	187,497
1220	BA: Mand: Approps transferred to other accounts	-15,000	-45,000	-90,000	-194,075
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,448
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	0	13,261	13,261
1910	Total budgetary resources (disc. and mand.)	0	0	13,261	13,261

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	13,261	13,261
2004	Direct obligations incurred (total)	0	0	13,261	13,261
2500	Total budgetary resources	0	0	13,261	13,261

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,393	7,393	7,393	7,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,393	7,393	7,393	7,393
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,261	13,261
3040	Ob Bal: Outlays (gross)	-3,198	-3,226	-8,601	-8,641
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,196	4,168	12,053	12,013
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,196	4,168	12,053	12,013

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,391
4010	Disc: Outlays from new authority	0	0	1,733	1,733
4011	Disc: Outlays from balances	3,198	3,226	6,869	6,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,198	3,226	8,601	8,641
4070	Disc: Budget authority, net		=====		=====
		0	0	0	13,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,198	3,226	8,601	8,641
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	13,261	-130
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	13,261	-130
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	13,261	13,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,198	3,226	8,601	8,641

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,307	1,307	1,307	1,307
1021	Unob Bal: Recov of prior year unpaid obligations	647	112	112	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,954	1,419	1,419	1,419
1121	BA: Disc: Approps transferred from other accounts	0	6,502	6,502	6,448
1151	BA: Disc: Appropriations:Antic nonexpend trans net	459	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		459	6,502	6,502	6,448
1221	BA: Mand: Approps transferred from other accounts	15,000	38,498	83,498	187,627
1251	BA: Mand: Appropriations:Antic nonexpend trans net	100,908	77,410	62,410	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		115,908	115,908	145,908	187,627
1700	BA: Disc: Spending auth: Collected	0	2,531	4,542	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2,531	4,542	0
1800	BA: Mand: Spending auth: Collected	0	0	0	5,090
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	5,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,367	124,941	156,952	199,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,321	126,360	158,372	200,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Post September 30, 1988 C	24,382	51,331	98,664	194,082
2002	Administrative Expenses	0	1,833	1,874	6,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,382	53,164	100,538	200,584
2201	Unob Bal: Apportioned: Avail in the current period	92,632	73,196	51,984	0
2403	Unob Bal: Unapportioned: Other	1,307	0	5,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,321	126,360	158,372	200,584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,314	4,314	4,314	4,314
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,314	4,314	4,314	4,314
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,382	53,164	100,538	200,584
3040	Ob Bal: Outlays (gross)	-24,792	-53,517	-105,617	-200,852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-647	-112	-112	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,257	3,849	-877	3,934
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,257	3,849	-877	3,934

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross		=====	=====	=====
		459	9,033	11,044	6,448
4010 Disc:	Outlays from new authority	0	2,213	1,721	7,151
4020,Disc:	Total outlays, gross		=====	=====	=====
		0	2,213	1,721	7,151
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,542	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-2,531	0	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	
		0	-2,531	-4,542	0
4070,Disc:	Budget authority, net		=====	=====	=====
		459	6,502	6,502	6,448
4080,Disc:	Outlays, net		=====	=====	=====
		0	-318	-2,821	7,151
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		115,908	115,908	145,908	192,717
4100 Mand:	Outlays from new authority	0	51,304	103,896	193,701
4101 Mand:	Outlays from balances	24,792	0	0	0
4110 Mand:	Total outlays, gross	0	0	103,896	193,701
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,090
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-5,090
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		115,908	115,908	145,908	187,627
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	103,896	188,612
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		116,367	122,410	152,410	194,075
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		0	-318	101,075	195,763

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Vaccine Injury Compensation Program Trust Fund  
Treasury Account: Vaccine Injury Compensation Program Trust Fund  
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,307	1,307	1,307	1,307
1021	Unob Bal: Recov of prior year unpaid obligations	647	112	112	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,954	1,419	1,419	1,419
1102	BA: Disc: Appropriation (trust fund)	0	0	0	19,839
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,448
1121	BA: Disc: Approps transferred from other accounts	0	6,502	6,502	6,448
1151	BA: Disc: Appropriations:Antic nonexpend trans net	459	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		459	6,502	6,502	19,839
1202	BA: Mand: Appropriation (trust fund)	15,000	45,000	103,261	187,497
1220	BA: Mand: Approps transferred to other accounts	-15,000	-45,000	-90,000	-194,075
1221	BA: Mand: Approps transferred from other accounts	15,000	38,498	83,498	194,075
1251	BA: Mand: Appropriations:Antic nonexpend trans net	100,908	77,410	62,410	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		115,908	115,908	159,169	187,497
1700	BA: Disc: Spending auth: Collected	0	2,531	4,542	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2,531	4,542	0
1800	BA: Mand: Spending auth: Collected	0	0	0	5,090
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	5,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,367	124,941	170,213	212,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,321	126,360	171,633	213,845



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	24,382	53,164	113,799	213,845
2201	Unob Bal: Apportioned: Avail in the current period	92,632	73,196	51,984	0
2403	Unob Bal: Unapportioned: Other	1,307	0	5,850	0
2500	<b>Total budgetary resources</b>	<b>118,321</b>	<b>126,360</b>	<b>171,633</b>	<b>213,845</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,707	11,707	11,707	11,707
3020	<b>Obligated balance, start of year (net)</b>	<b>11,707</b>	<b>11,707</b>	<b>11,707</b>	<b>11,707</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,382	53,164	113,799	213,845
3040	Ob Bal: Outlays (gross)	-27,989	-56,743	-114,218	-209,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-647	-112	-112	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,453	8,017	11,176	15,947
3100	<b>Obligated balance, end of year (net)</b>	<b>7,453</b>	<b>8,017</b>	<b>11,176</b>	<b>15,947</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	459	9,033	11,044	19,839
4010	Disc: Outlays from new authority	0	2,213	3,453	8,883
4011	Disc: Outlays from balances	3,198	3,226	6,869	6,909
4020	<b>Disc: Total outlays, gross</b>	<b>3,198</b>	<b>5,439</b>	<b>10,322</b>	<b>15,792</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,542	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,531	0	0
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0</b>	<b>-2,531</b>	<b>-4,542</b>	<b>0</b>
4070	<b>Disc: Budget authority, net</b>	<b>459</b>	<b>6,502</b>	<b>6,502</b>	<b>19,839</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	===== 3,198	===== 2,908	===== 5,780	===== 15,792
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	===== 115,908	===== 115,908	===== 159,169	===== 192,587
4100 Mand:	Outlays from new authority	0	51,304	103,896	193,701
4101 Mand:	Outlays from balances	24,792	0	0	0
4110 Mand:	Total outlays, gross	0	0	103,896	193,701
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,090
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	0	===== 0	0	===== -5,090
<b>4160,Mand:</b>	<b>Budget authority, net</b>	===== 115,908	===== 115,908	===== 159,169	===== 187,497
<b>4170,Mand:</b>	<b>Outlays, net</b>	0	===== 0	===== 103,896	===== 188,612
<b>4180,Budget authority, net (disc. and mand.)</b>		===== 116,367	===== 122,410	===== 165,671	===== 207,336
<b>4190,Outlays, net (disc. and mand.)</b>		===== 3,198	===== 2,908	===== 109,676	===== 204,404

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Ricky Ray Hemophilia Relief Fund  
 Treasury Account: Ricky Ray Hemophilia Relief Fund  
 Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1800	BA: Mand: Spending auth: Collected	0	0	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	2

**Status of Budgetary Resources**

2002	All Programs	-118	0	0	0
2004	Direct obligations incurred (total)		=====		
		-118	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1	1	2
2403	Unob Bal: Unapportioned: Other	119	0	0	0
2500	Total budgetary resources		=====		
		1	1	1	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Ricky Ray Hemophilia Relief Fund  
Treasury Account: Ricky Ray Hemophilia Relief Fund  
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	-118	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-118	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-118	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	1	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4170	Mand: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Account Total, Ricky Ray Hemophilia Relief Fund  
 Treasury Account:  
 Budget Account Id: 009-15-8074 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1800	BA: Mand: Spending auth: Collected	0	0	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	2

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-118	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1	1	2
2403	Unob Bal: Unapportioned: Other	119	0	0	0
2500	Total budgetary resources		=====		
		1	1	1	2

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	-118	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-118	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-118	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Account Total, Ricky Ray Hemophilia Relief Fund  
Treasury Account:  
Budget Account Id: 009-15-8074 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	1	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4170	Mand: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Servic  
 Treasury Account:  
 Budget Account Id: 009-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,133,345	1,133,345	1,133,345	1,133,345
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,677	-1,677	-1,677	0
1021	Unob Bal: Recov of prior year unpaid obligations	35,088	49,826	68,028	113,050
1029	Unob Bal: Other balances withdrawn	0	0	0	-112,077
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,166,756	1,181,494	1,199,695	1,134,318
1100	BA: Disc: Appropriation	7,476,369	7,476,369	7,481,477	7,476,369
1102	BA: Disc: Appropriation (trust fund)	0	0	0	19,839
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,238
1121	BA: Disc: Approps transferred from other accounts	0	6,502	6,502	59,710
1151	BA: Disc: Appropriations:Antic nonexpend trans net	459	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,476,828	7,482,871	7,487,979	7,505,680
1200	BA: Mand: Appropriation	1,000	1,000	251,000	256,108
1202	BA: Mand: Appropriation (trust fund)	15,000	45,000	103,261	187,497
1220	BA: Mand: Approps transferred to other accounts	-15,000	-45,000	-90,000	-194,075
1221	BA: Mand: Approps transferred from other accounts	15,000	38,498	354,153	464,730
1251	BA: Mand: Appropriations:Antic nonexpend trans net	100,908	77,410	62,410	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		116,908	116,908	680,824	714,260
1700	BA: Disc: Spending auth: Collected	14,183	26,074	38,195	68,250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,838	-3,803	41,391	12,843
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,525	95,040	48,305	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,871	117,311	127,890	81,094
1800	BA: Mand: Spending auth: Collected	12,161	16,495	19,131	30,793
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,140
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,824	12,730	10,094	0
1850	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28,985	29,225	29,226	23,653
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,652,591	7,746,315	8,325,918	8,324,686
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,819,347	8,927,809	9,525,614	9,459,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Servic  
 Treasury Account:  
 Budget Account Id: 009-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,325,206	4,672,341	6,647,417	8,997,371
2104	Reimbursable obligations incurred (total)	7,866	14,205	33,681	106,202
2201	Unob Bal: Apportioned: Avail in the current period	7,228,501	2,768,268	2,128,113	118,219
2202	Unob Bal: Apportioned: Avail in subsequent periods	84,824	1,253,432	245,637	164,600
2203	Unob Bal: Apportioned: Anticipated	26,654	100,731	58,399	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1	1	2
2403	Unob Bal: Unapportioned: Other	146,296	118,831	412,366	72,611
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,819,347	8,927,809	9,525,614	9,459,004

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,472,331	6,472,331	6,472,331	6,472,331
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,677	1,677	1,677	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,796	-36,796	-36,796	-36,796
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		6,437,212	6,437,212	6,437,212	6,435,535
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,332,043	4,685,681	6,673,975	9,102,870
3031	Ob Bal: Obligations incurred: Expired accounts	1,029	865	7,123	703
3040	Ob Bal: Outlays (gross)	-2,000,164	-3,965,908	-6,111,427	-8,480,161
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	705	299	-42,078	-20,600
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,132	3,505	688	7,757
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-880	-482	-707	-903
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,208	-49,344	-67,320	-112,147
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,771,827	7,144,820	6,975,652	6,982,693
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,958	-32,992	-78,187	-49,639
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		5,738,869	7,111,827	6,897,465	6,933,054



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Serv  
 Treasury Account:  
 Budget Account Id: 009-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,506,698	7,600,182	7,615,869	7,586,774
4010 Disc:	Outlays from new authority	154,944	657,689	1,687,486	3,221,182
4011 Disc:	Outlays from balances	1,817,301	3,250,060	4,306,690	5,038,754
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,972,245	3,907,749	5,994,175	8,259,936
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,727	-14,187	-18,338	-28,832
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9,456	-11,887	-19,857	-39,418
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,183	-26,074	-38,195	-68,250
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	705	299	-42,078	-20,600
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,132	3,505	688	7,757
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,838	3,803	-41,391	-12,843
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,496,353	7,577,911	7,536,283	7,505,680
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,958,062	3,881,675	5,955,980	8,191,686
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		145,893	146,133	710,050	737,913
4100 Mand:	Outlays from new authority	3,056	53,503	105,933	200,779
4101 Mand:	Outlays from balances	24,864	4,656	11,318	19,446
4110 Mand:	Total outlays, gross	0	0	117,251	220,225
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,090
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-12,161	-16,495	-19,131	-25,704
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,161	-16,495	-19,131	-30,793
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		133,732	129,638	690,918	707,119
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-12,161	-16,495	98,120	189,432

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Servic  
Treasury Account:  
Budget Account Id: 009-15- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,630,085	7,707,549	8,227,202	8,212,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,945,901	3,865,180	6,054,101	8,381,117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Bureau Total, Financing Accounts Health Resources and Services A  
 Treasury Account:  
 Budget Account Id: 009-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63,481	63,481	63,481	63,481
1023	Unob Bal: Applied to repay debt	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,481	63,481	63,481	63,451
1400	BA: Mand: Borrowing authority	0	0	0	784
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	784
1800	BA: Mand: Spending auth: Collected	1,345	2,789	4,483	8,816
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,345	2,789	4,483	8,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,345	2,789	4,483	9,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,825	66,270	67,964	73,051

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,847	5,702	9,400	22,418
2201	Unob Bal: Apportioned: Avail in the current period	61,978	60,568	58,564	50,633
2500	Total budgetary resources	=====	=====	=====	=====
		64,825	66,270	67,964	73,051

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Bureau Total, Financing Accounts Health Resources and Services A  
 Treasury Account:  
 Budget Account Id: 009-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,847	5,702	9,400	22,418
3040	Ob Bal: Outlays (gross)	-2,847	-5,702	-9,400	-22,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,345	2,789	4,483	9,600
4110	Mand: Total outlays, gross	0	0	9,400	22,418
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,007
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,345	-2,789	-4,483	-5,701
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,345	-2,789	-4,483	-8,816
4160	Mand: Budget authority, net	0	0	0	784
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,603
4180	Budget authority, net (disc. and mand.)	0	0	0	784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,603

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services, Recovery Act  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45,336	45,336	45,336	45,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,095	14,903	4,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,336	46,432	60,239	49,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,336	46,432	60,239	49,806

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,242	22,868	47,510	49,548
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,242	22,868	47,510	49,548
2201	Unob Bal: Apportioned: Avail in the current period	12,426	23,564	12,729	257
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,668	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,336	46,432	60,239	49,806

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,601	39,601	39,601	39,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,601	39,601	39,601	39,601
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,242	22,868	47,510	49,548
3040	Ob Bal: Outlays (gross)	-549	-10,397	-37,341	-62,700
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,095	-14,903	-4,469
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,294	50,977	34,867	21,980
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,294	50,977	34,867	21,980

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Indian Health Services, Recovery Act  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	549	10,397	37,341	62,700
4020	Disc: Total outlays, gross		=====	=====	=====
		549	10,397	37,341	62,700
4080	Disc: Outlays, net		=====	=====	=====
		549	10,397	37,341	62,700
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		549	10,397	37,341	62,700

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	341,544	341,544	341,544	341,544
1021	Unob Bal: Recov of prior year unpaid obligations	32,507	426,636	259,813	184,891
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		375,051	769,180	602,357	526,436
1100	BA: Disc: Appropriation	805,738	805,738	805,738	805,738
1121	BA: Disc: Approps transferred from other accounts	42,878	42,878	42,878	42,878
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		848,616	848,616	848,616	848,616
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	213,627	456,867	718,424	1,047,923
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	95,723	100,403	168,719	-49,096
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	917,515	619,542	340,240	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,226,865	1,176,812	1,227,382	998,828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,225,482	2,175,429	2,225,999	1,997,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,600,533	2,944,609	2,828,356	2,523,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	242,373	588,096	623,750	1,027,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		242,373	588,096	623,750	1,027,540
2101	Reimbursable obs incurred: Category A (by quarter)	248,597	736,332	963,038	1,067,672
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		248,597	736,332	963,038	1,067,672
2201	Unob Bal: Apportioned: Avail in the current period	584,577	723,390	676,087	428,667
2202	Unob Bal: Apportioned: Avail in subsequent periods	533,824	838,245	506,218	0
2203	Unob Bal: Apportioned: Anticipated	931,580	0	0	0
2403	Unob Bal: Unapportioned: Other	59,582	58,546	59,263	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,600,533	2,944,609	2,828,356	2,523,880

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,318	568,318	568,318	568,318
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264,033	-264,033	-264,033	-264,033
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		304,285	304,285	304,285	304,285
3030	Ob Bal: Obligations incurred: Unexpired accounts	490,970	1,324,428	1,586,788	2,095,212
3040	Ob Bal: Outlays (gross)	-497,819	-994,820	-1,354,906	-1,751,875
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-95,723	-100,403	-168,719	49,096
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,507	-426,636	-259,813	-184,891
3090	Ob Bal: EOY: Unpaid obligations (gross)	528,961	471,290	540,387	726,763
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-359,756	-364,436	-432,752	-214,937
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,205	106,854	107,635	511,826



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,075,482	2,025,429	2,075,999	1,847,444
4010 Disc:	Outlays from new authority	321,255	699,906	1,071,165	1,395,211
4011 Disc:	Outlays from balances	176,564	294,913	283,741	212,345
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		497,819	994,820	1,354,906	1,607,555
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,700	-86,548	-412,261	-321,392
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-176,927	-370,319	-306,162	-726,531
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-213,627	-456,867	-718,424	-1,047,923
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-95,723	-100,403	-168,719	49,096
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-95,723	-100,403	-168,719	49,096
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,766,131	1,468,158	1,188,856	848,616
4080,Disc:	Outlays, net	=====	=====	=====	=====
		284,192	537,952	636,482	559,632
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	0	0	0	144,320
4110 Mand:	Total outlays, gross	0	0	0	144,320
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net		=====		=====
		0	0	0	144,320
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,916,131	1,618,158	1,338,856	998,616
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		284,192	537,952	636,482	703,952

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Indian Health Services  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		2	-1	-1	-1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	-1	-1	-1
2004	Direct obligations incurred (total)		=====	=====	=====
		2	-1	-1	-1
2500	Total budgetary resources		=====	=====	=====
		2	-1	-1	-1

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2	-1	-1	-1
3040	Ob Bal: Outlays (gross)	-2	1	1	1
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	1	1	1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	1	1	1
3100	Obligated balance, end of year (net)		=====		
		-2	1	1	1

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Indian Health Services  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0390  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		2	-1	-1	-1
4011	Disc: Outlays from balances	2	-1	-1	-1
4020	Disc: Total outlays, gross		=====		
		2	-1	-1	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	1	1	1
4080	Disc: Outlays, net		=====		
		2	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		2	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,851,880	2,851,880	2,851,880	2,851,880
1120	BA: Disc: Approps transferred to other accounts	-42,878	-42,878	-42,878	-42,878
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,809,002	2,809,002	2,809,002	2,809,002
1700	BA: Disc: Spending auth: Collected	9,077	18,767	35,409	73,062
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	10,041	6,869	5,372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,047	31,102	12,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,122	59,910	54,856	78,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,824,123	2,868,912	2,863,857	2,887,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,824,123	2,868,912	2,863,857	2,887,435

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,221,062	1,896,270	2,401,280	2,808,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,221,062	1,896,270	2,401,280	2,808,980
2101	Reimbursable obs incurred: Category A (by quarter)	3,100	8,809	21,828	71,107
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,100	8,809	21,828	71,107
2201	Unob Bal: Apportioned: Avail in the current period	724,001	514,012	237,187	1,374
2202	Unob Bal: Apportioned: Avail in subsequent periods	870,000	444,754	203,549	0
2403	Unob Bal: Unapportioned: Other	5,961	5,068	13	5,974
2500	Total budgetary resources	=====	=====	=====	=====
		2,824,123	2,868,912	2,863,857	2,887,435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,224,162	1,905,079	2,423,108	2,880,088
3040	Ob Bal: Outlays (gross)	-1,082,543	-1,741,908	-2,284,108	-2,655,006
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	2	-10,041	-6,869	-5,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,620	163,171	139,000	225,082
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	2	-10,041	-6,869	-5,372
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		141,622	153,130	132,130	219,710

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,824,123	2,868,912	2,863,857	2,887,435
4010	Disc: Outlays from new authority	1,082,543	1,741,908	2,284,108	2,655,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,082,543	1,741,908	2,284,108	2,655,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,963	-10,073	-26,421	-45,298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,114	-8,694	-8,988	-27,764
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,077	-18,767	-35,409	-73,062
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-10,041	-6,869	-5,372
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-10,041	-6,869	-5,372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,815,048	2,840,104	2,821,579	2,809,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,073,465	1,723,141	2,248,699	2,581,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,815,048	2,840,104	2,821,579	2,809,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,073,465	1,723,141	2,248,699	2,581,944

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
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 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,283	3,283	3,283	3,283
1021	Unob Bal: Recov of prior year unpaid obligations	38,428	132,934	175,084	13,579
1050	Unob Bal: Unobligated balance (total)	===== 41,711	===== 136,217	===== 178,367	===== 16,862
1700	BA: Disc: Spending auth: Collected	4,637	5,375	41,254	-683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-468	-822	-1,380	6,325
1750	BA: Disc: Spending auth: Total	===== 4,169	===== 4,553	===== 39,874	===== 5,642
1900	Budget authority total (disc. and mand.)	===== 4,169	===== 4,553	===== 39,874	===== 5,642
1910	Total budgetary resources (disc. and mand.)	===== 45,880	===== 140,770	===== 218,241	===== 22,504

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33,570	118,474	167,844	-13,641
2004	Direct obligations incurred (total)	===== 33,570	===== 118,474	===== 167,844	===== -13,641
2101	Reimbursable obs incurred: Category A (by quarter)	10,262	12,582	43,650	23,416
2104	Reimbursable obligations incurred (total)	===== 10,262	===== 12,582	===== 43,650	===== 23,416
2403	Unob Bal: Unapportioned: Other	2,049	9,715	6,747	12,730
2500	Total budgetary resources	===== 45,880	===== 140,770	===== 218,241	===== 22,504

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	315,665	315,665	315,665	315,665
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,173	-3,173	-3,173	-3,173
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,492	312,492	312,492	312,492
3031	Ob Bal: Obligations incurred: Expired accounts	43,831	131,056	211,495	9,774
3040	Ob Bal: Outlays (gross)	-116,847	-133,749	-281,703	-274,423
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	468	822	1,380	-6,325
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,428	-132,934	-175,084	-13,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	204,221	180,037	70,373	37,437
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,705	-2,351	-1,793	-9,498
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		201,516	177,686	68,580	27,939

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,169	4,553	39,874	5,642
4011	Disc: Outlays from balances	116,847	133,749	281,703	274,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,847	133,749	281,703	274,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,052	-4,531	-40,093	1,999
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-585	-844	-1,162	-1,316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,637	-5,375	-41,254	683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	468	822	1,380	-6,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		468	822	1,380	-6,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,210	128,374	240,448	275,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,210	128,374	240,448	275,106



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 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,604	10,604	10,604	10,604
1021	Unob Bal: Recov of prior year unpaid obligations	830	4,793	5,552	7,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,434	15,397	16,156	18,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,434	15,397	16,156	18,014

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-598	11,371	15,987	15,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-598	11,371	15,987	15,749
2403	Unob Bal: Unapportioned: Other	12,033	4,026	169	2,265
2500	Total budgetary resources	=====	=====	=====	=====
		11,434	15,397	16,156	18,014

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,901	10,901	10,901	10,901
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,901	10,901	10,901	10,901
3031	Ob Bal: Obligations incurred: Expired accounts	-598	11,371	15,987	15,749
3040	Ob Bal: Outlays (gross)	-96	-5,557	-9,161	-17,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-830	-4,793	-5,552	-7,410
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,377	11,922	12,175	1,888
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,377	11,922	12,175	1,888

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	96	5,557	9,161	17,352
4020	Disc: Total outlays, gross		=====	=====	=====
		96	5,557	9,161	17,352
4080	Disc: Outlays, net		=====	=====	=====
		96	5,557	9,161	17,352
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		96	5,557	9,161	17,352

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,554	4,554	4,554	4,554
1021	Unob Bal: Recov of prior year unpaid obligations	63	26,392	39,090	5,057
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,617	30,946	43,644	9,611
1700	BA: Disc: Spending auth: Collected	11	2	10,302	141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-540	3,585	53	156
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-530	3,588	10,355	297
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-530	3,588	10,355	297
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,087	34,534	53,999	9,908

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-199	23,511	28,964	-7,607
2004	Direct obligations incurred (total)	====	====	====	====
		-199	23,511	28,964	-7,607
2101	Reimbursable obs incurred: Category A (by quarter)	-1	1,398	10,593	10,244
2104	Reimbursable obligations incurred (total)	====	====	====	====
		-1	1,398	10,593	10,244
2403	Unob Bal: Unapportioned: Other	4,286	9,624	14,442	7,271
2500	Total budgetary resources	====	====	====	====
		4,087	34,534	53,999	9,908

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,225	57,225	57,225	57,225
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-540	-540	-540	-540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,685	56,685	56,685	56,685
3031	Ob Bal: Obligations incurred: Expired accounts	-199	24,909	39,556	2,637
3040	Ob Bal: Outlays (gross)	-7,897	-11,558	-25,932	-17,872
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	540	-3,585	-53	-156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-26,392	-39,090	-5,057
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,066	44,184	31,760	36,933
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-4,126	-593	-696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,066	40,058	31,167	36,237
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-530	3,588	10,355	297
4011	Disc: Outlays from balances	7,897	11,558	25,932	17,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,897	11,558	25,932	17,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	35	-10,322	-119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-37	19	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-2	-10,302	-141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	540	-3,585	-53	-156
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		540	-3,585	-53	-156
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,887	11,556	15,630	17,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,887	11,556	15,630	17,730

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,724	8,724	8,724	8,724
1021	Unob Bal: Recov of prior year unpaid obligations	150	4,688	4,701	5,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,874	13,412	13,426	14,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,874	13,412	13,426	14,140

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	5,964	9,728	10,508
2004	Direct obligations incurred (total)	9	5,964	9,728	10,508
2403	Unob Bal: Unapportioned: Other	8,865	7,448	3,697	3,632
2500	Total budgetary resources	=====	=====	=====	=====
		8,874	13,412	13,426	14,140

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,568	6,568	6,568	6,568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,568	6,568	6,568	6,568
3031	Ob Bal: Obligations incurred: Expired accounts	9	5,964	9,728	10,508
3040	Ob Bal: Outlays (gross)	7	-5,723	-9,279	-10,440
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-4,688	-4,701	-5,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,434	2,121	2,316	1,220
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,434	2,121	2,316	1,220

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-7	5,723	9,279	10,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-7	5,723	9,279	10,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7	5,723	9,279	10,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7	5,723	9,279	10,440

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,241	29,241	29,241	29,241
1021	Unob Bal: Recov of prior year unpaid obligations	5	1,552	4,195	2,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,246	30,793	33,436	31,891
1700	BA: Disc: Spending auth: Collected	0	3	1,224	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	52,613	52,613	52,613	-17,219
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,613	52,616	53,837	-17,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,613	52,616	53,837	-17,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,859	83,409	87,273	14,672

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-283	203	-1,299	4,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-283	203	-1,299	4,761
2101	Reimbursable obs incurred: Category A (by quarter)	71	34	5,994	4,272
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		71	34	5,994	4,272
2403	Unob Bal: Unapportioned: Other	82,071	83,172	82,578	5,639
2500	Total budgetary resources	=====	=====	=====	=====
		81,859	83,409	87,273	14,672

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,308	26,308	26,308	26,308
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,916	-18,916	-18,916	-18,916
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,391	7,391	7,391	7,391
3031	Ob Bal: Obligations incurred: Expired accounts	-212	237	4,695	9,033
3040	Ob Bal: Outlays (gross)	-1,002	-1,738	-5,935	-14,341
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-52,613	-52,613	-52,613	17,219
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-1,552	-4,195	-2,650
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,088	23,255	20,873	18,349
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-71,529	-71,529	-71,529	-1,697
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,442	-48,275	-50,657	16,652

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,613	52,616	53,837	-17,219
4011	Disc: Outlays from balances	1,002	1,738	5,935	14,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,002	1,738	5,935	14,341
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-1,224	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-3	-1,224	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-52,613	-52,613	-52,613	17,219
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,613	-52,613	-52,613	17,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,002	1,735	4,711	14,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,002	1,735	4,711	14,341



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,175	6,175	6,175	6,175
1021	Unob Bal: Recov of prior year unpaid obligations	30	1,808	1,385	1,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,205	7,983	7,560	7,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,205	7,983	7,560	7,577

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	7,715	7,188	7,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	7,715	7,188	7,235
2403	Unob Bal: Unapportioned: Other	6,207	268	372	342
2500	Total budgetary resources	=====	=====	=====	=====
		6,205	7,983	7,560	7,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,778	1,778	1,778	1,778
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,778	1,778	1,778	1,778
3031	Ob Bal: Obligations incurred: Expired accounts	-2	7,715	7,188	7,235
3040	Ob Bal: Outlays (gross)	2	-7,366	-7,120	-7,234
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-1,808	-1,385	-1,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,748	319	461	377
3100	Obligated balance, end of year (net)	=====	=====		
		1,748	319	461	377

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Indian Health Services  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05/06-0390  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-2	7,366	7,120	7,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2	7,366	7,120	7,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2	7,366	7,120	7,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	7,366	7,120	7,234

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,038	10,038	10,038	10,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	473	679	827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,038	10,511	10,717	10,865
1700	BA: Disc: Spending auth: Collected	0	0	58	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,011	1,011	943	-5,269
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,011	1,011	1,001	-5,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,011	1,011	1,001	-5,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,049	11,522	11,718	5,596

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,096	-1,020	-1,405	-1,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,096	-1,020	-1,405	-1,088
2101	Reimbursable obs incurred: Category A (by quarter)	1,024	954	1,400	2,380
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,024	954	1,400	2,380
2403	Unob Bal: Unapportioned: Other	11,120	11,588	11,724	4,304
2500	Total budgetary resources	=====	=====	=====	=====
		11,049	11,522	11,718	5,596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,603	6,603	6,603	6,603
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,613	-5,613	-5,613	-5,613
3020	Obligated balance, start of year (net)	990	990	990	990
3031	Ob Bal: Obligations incurred: Expired accounts	-72	-66	-6	1,292
3040	Ob Bal: Outlays (gross)	-37	-421	-426	-869
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,011	-1,011	-943	5,269
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-473	-679	-827
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,495	5,643	5,493	6,199
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,624	-6,624	-6,556	-344
3100	Obligated balance, end of year (net)	-129	-981	-1,063	5,854

**BA & O, Net**

4000	Disc: Budget authority, gross	1,011	1,011	1,001	-5,269
4011	Disc: Outlays from balances	37	421	426	869
4020	Disc: Total outlays, gross	37	421	426	869
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-58	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-58	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,011	-1,011	-943	5,269
4060	Disc: Additional offsets against BA only (total)	-1,011	-1,011	-943	5,269
4080	Disc: Outlays, net	37	421	368	869
4190	Outlays, net (disc. and mand.)	37	421	368	869

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04/05-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,472	1,472	1,472	1,472
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	25	-4
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,476	1,481	1,497	1,463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,447
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,447
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476	1,481	1,497	-984

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,476	1,480	-984
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,476	1,480	-984
2403	Unob Bal: Unapportioned: Other	1,476	5	17	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,476	1,481	1,497	-984

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04/05-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,447	-2,447	-2,447	-2,447
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-2,447	-2,447	-2,447	-2,447
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,476	1,480	-984
3040	Ob Bal: Outlays (gross)	0	-1,476	-1,476	980
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2,447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-25	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	-4	-9	-21	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,447	-2,447	-2,447	0
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-2,451	-2,456	-2,468	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,447
4011	Disc: Outlays from balances	0	1,476	1,476	-980
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	1,476	1,476	-980
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,447
	<b>4060,Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	0	2,447
4080	Disc: Outlays, net		=====	=====	=====
		0	1,476	1,476	-980
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,476	1,476	-980

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	137	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		999	1,018	1,136	999
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-112
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-112
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-112
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		999	1,018	1,136	887

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17	-96	1	887
2004	Direct obligations incurred (total)		=====		
		-17	-96	1	887
2403	Unob Bal: Unapportioned: Other	1,016	1,115	1,135	0
2500	Total budgetary resources		=====	=====	
		999	1,018	1,136	887

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05-0390  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,955	1,955	1,955	1,955
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112	-112	-112	-112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,843	1,843	1,843	1,843
3031	Ob Bal: Obligations incurred: Expired accounts	-17	-96	1	887
3040	Ob Bal: Outlays (gross)	58	-106	-180	-2,842
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-137	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,996	1,733	1,639	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112	-112	-112	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,884	1,621	1,527	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-112
4011	Disc: Outlays from balances	-58	106	180	2,842
4020	Disc: Total outlays, gross		=====		=====
		-58	106	180	2,842
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	112
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	112
4080	Disc: Outlays, net		=====		=====
		-58	106	180	2,842
4190	Outlays, net (disc. and mand.)		=====		=====
		-58	106	180	2,842



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Indian Health Services  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01/02-0390  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-311	-311	-311	-311
3020	Obligated balance, start of year (net)		=====		=====
		-311	-311	-311	-311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-311	-311	-311	-311
3100	Obligated balance, end of year (net)		=====		=====
		-311	-311	-311	-311

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Services  
 Treasury Account: Consolidated Working Fund  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,197	5,197	5,197	5,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,197	5,197	5,197	5,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,197	5,197	5,197	5,197

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	-315	-284	-282	-254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-315	-284	-282	-254
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-2	-13
2403	Unob Bal: Unapportioned: Other	5,512	5,482	5,482	5,464
2500	Total budgetary resources	=====	=====	=====	=====
		5,197	5,197	5,197	5,197

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	315	315	315	315
3020	Obligated balance, start of year (net)		=====		
		315	315	315	315
3030	Ob Bal: Obligations incurred: Unexpired accounts	-315	-284	-282	-254
3040	Ob Bal: Outlays (gross)	0	-30	-32	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	40
3100	Obligated balance, end of year (net)		=====		
		0	0	0	40

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Services  
Treasury Account: Consolidated Working Fund  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	30	32	20
4020	Disc: Total outlays, gross		=====		
		0	30	32	20
4080	Disc: Outlays, net		=====		
		0	30	32	20
4190	Outlays, net (disc. and mand.)		=====		
		0	30	32	20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	467,168	467,168	467,168	467,168
1021	Unob Bal: Recov of prior year unpaid obligations	72,017	600,400	505,563	225,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		540,185	1,068,569	973,732	692,860
1100	BA: Disc: Appropriation	3,657,618	3,657,618	3,657,618	3,657,618
1120	BA: Disc: Approps transferred to other accounts	-42,878	-42,878	-42,878	-42,878
1121	BA: Disc: Approps transferred from other accounts	42,878	42,878	42,878	42,878
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		3,657,618	3,657,618	3,657,618	3,657,618
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	227,352	481,015	806,671	1,120,444
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	148,339	166,830	227,816	-62,292
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	923,561	650,644	352,817	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		1,299,252	1,298,489	1,387,304	1,058,151
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		5,106,870	5,106,107	5,194,922	4,865,769
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		5,647,056	6,174,676	6,168,654	5,558,629

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,504,748	2,674,546	3,300,743	3,901,632
2104	Reimbursable obligations incurred (total)	263,053	760,109	1,046,503	1,179,090
2201	Unob Bal: Apportioned: Avail in the current period	1,321,004	1,260,965	926,002	430,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,426,492	1,282,999	709,767	0
2203	Unob Bal: Apportioned: Anticipated	931,580	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-2	-13
2403	Unob Bal: Unapportioned: Other	200,179	196,056	185,640	47,621
2500	<b>Total budgetary resources</b>	<b>5,647,056</b>	<b>6,174,676</b>	<b>6,168,654</b>	<b>5,558,629</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,035,236	1,035,236	1,035,236	1,035,236
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295,146	-295,146	-295,146	-295,146
3020	<b>Obligated balance, start of year (net)</b>	<b>740,089</b>	<b>740,089</b>	<b>740,089</b>	<b>740,089</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,725,061	3,252,089	4,057,122	5,024,593
3031	Ob Bal: Obligations incurred: Expired accounts	42,740	182,567	290,124	56,130
3040	Ob Bal: Outlays (gross)	-1,706,725	-2,914,849	-4,017,596	-4,813,994
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-95,723	-110,443	-175,587	43,725
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-52,616	-56,387	-52,229	18,567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,507	-427,731	-274,715	-189,361
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,510	-172,669	-230,848	-36,336
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,024,295	954,642	859,322	1,076,268
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-443,486	-461,976	-522,962	-232,854
3100	<b>Obligated balance, end of year (net)</b>	<b>580,809</b>	<b>492,666</b>	<b>336,359</b>	<b>843,414</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,956,870	4,956,107	5,044,922	4,715,769
4010 Disc:	Outlays from new authority	1,403,798	2,441,814	3,355,273	4,050,216
4011 Disc:	Outlays from balances	302,927	473,035	662,323	619,458
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,706,725	2,914,849	4,017,596	4,669,674
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-46,715	-101,121	-490,379	-364,810
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-180,637	-379,894	-316,292	-755,633
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227,352	-481,015	-806,671	-1,120,444
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-95,723	-110,443	-175,587	43,725
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-52,616	-56,387	-52,229	18,567
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-148,339	-166,830	-227,816	62,292
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,581,179	4,308,262	4,010,435	3,657,618
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,479,373	2,433,833	3,210,925	3,549,230
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	0	0	0	144,320
4110 Mand:	Total outlays, gross	0	0	0	144,320
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	0	144,320
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,731,179	4,458,262	4,160,435	3,807,618
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,479,373	2,433,833	3,210,925	3,693,550

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Account Total, Indian Health Services  
Treasury Account:  
Budget Account Id: 009-17-0390 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	178,784	178,784	178,784	178,784
1021	Unob Bal: Recov of prior year unpaid obligations	7,788	71,302	81,028	59,432
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,572	251,086	260,811	238,215
1100	BA: Disc: Appropriation	394,757	394,757	394,757	394,757
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,757	394,757	394,757	394,757
1700	BA: Disc: Spending auth: Collected	3,922	4,840	4,424	5,238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,796	6,640	6,789	6,839
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,555	2,899	2,681	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,273	14,379	13,894	12,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		409,030	409,136	408,651	406,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		596,602	660,222	669,462	645,049

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-117,381	58,453	324,086	470,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-117,381	58,453	324,086	470,508
2101	Reimbursable obs incurred: Category A (by quarter)	610	958	3,989	159
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		610	958	3,989	159
2201	Unob Bal: Apportioned: Avail in the current period	430,864	497,803	292,429	174,382
2202	Unob Bal: Apportioned: Avail in subsequent periods	270,765	98,616	44,565	0
2403	Unob Bal: Unapportioned: Other	11,744	4,394	4,394	0
2500	Total budgetary resources	=====	=====	=====	=====
		596,602	660,222	669,462	645,049



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	349,053	349,053	349,053	349,053
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-940	-940	-940	-940
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		348,113	348,113	348,113	348,113
3030	Ob Bal: Obligations incurred: Unexpired accounts	-116,771	59,410	328,075	470,667
3040	Ob Bal: Outlays (gross)	-73,720	-193,115	-299,525	-419,533
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,796	-6,640	-6,789	-6,839
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,788	-71,302	-81,028	-59,432
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,774	144,046	296,575	340,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,737	-7,580	-7,730	-7,779
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,037	136,466	288,845	332,976

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		409,030	409,136	408,651	406,834
4010	Disc: Outlays from new authority	23,387	106,448	163,321	224,661
4011	Disc: Outlays from balances	50,333	86,666	136,204	194,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,720	193,115	299,525	419,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,922	-4,840	-4,424	-4,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,922	-4,840	-4,424	-5,238
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,796	-6,640	-6,789	-6,839
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,796	-6,640	-6,789	-6,839
4070	Disc: Budget authority, net	=====	=====	=====	=====
		398,312	397,656	397,438	394,757
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,798	188,274	295,101	414,295

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Facilities  
Treasury Account: Indian Health Facilities  
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		398,312	397,656	397,438	394,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,798	188,274	295,101	414,295

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities, Recovery Act  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	160,549	160,549	160,549	160,549
1021	Unob Bal: Recov of prior year unpaid obligations	18	6,415	49,961	3,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,567	166,964	210,510	164,197
1700	BA: Disc: Spending auth: Collected	0	11,800	11,800	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	11,800	11,800	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	11,800	11,800	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,567	178,764	222,310	164,197

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	592	37,917	32,071	65,415
2002	All Programs	8,012	4,085	118,948	98,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,604	42,002	151,019	164,165
2102	All Programs	1,146	198	16,345	-62
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,146	198	16,345	-62
2201	Unob Bal: Apportioned: Avail in the current period	150,799	136,564	54,945	95
2403	Unob Bal: Unapportioned: Other	18	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		160,567	178,764	222,310	164,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities, Recovery Act  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286,683	286,683	286,683	286,683
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		286,683	286,683	286,683	286,683
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,750	42,200	167,364	164,102
3040	Ob Bal: Outlays (gross)	-63,826	-80,315	-143,987	-242,278
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-6,415	-49,961	-3,649
3090	Ob Bal: EOY: Unpaid obligations (gross)	232,589	242,153	260,099	204,859
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		232,589	242,153	260,099	204,859

**BA & O, Net**

4000	Disc: Budget authority, gross	0	11,800	11,800	0
4011	Disc: Outlays from balances	63,826	80,315	143,987	242,278
4020	Disc: Total outlays, gross	63,826	80,315	143,987	242,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	21,432	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11,800	-33,232	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-11,800	-11,800	0
4080	Disc: Outlays, net	63,826	68,515	132,187	242,278
4190	Outlays, net (disc. and mand.)	63,826	68,515	132,187	242,278

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: IHS Quarters and Maintenance  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,957	6,957	6,957	6,957
1021	Unob Bal: Recov of prior year unpaid obligations	97	3,137	3,185	3,711
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,054	10,094	10,142	10,668
1201	BA: Mand: Appropriation (special fund)	377	1,040	6,071	8,327
1250	BA: Mand: Anticipated appropriation	0	-142	-196	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		377	897	5,875	8,327
1700	BA: Disc: Spending auth: Collected	0	0	0	-26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	0	0	-25
1800	BA: Mand: Spending auth: Collected	454	-641	362	26
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,063	-631	-6,665	-4,849
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,911	5,248	217	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		7,429	3,976	-6,086	-4,823
1900	Budget authority total (disc. and mand.)	====	====	====	====
		7,805	4,874	-211	3,479
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		14,860	14,968	9,931	14,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: IHS Quarters and Maintenance  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	68	81	0
2004	Direct obligations incurred (total)		=====		
		0	68	81	0
2101	Reimbursable obs incurred: Category A (by quarter)	-1,234	-400	-3,610	7,751
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,234	-400	-3,610	7,751
2201	Unob Bal: Apportioned: Avail in the current period	8,669	12,056	11,888	6,396
2203	Unob Bal: Apportioned: Anticipated	7,424	3,244	1,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,860	14,968	9,931	14,147

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,227	9,227	9,227	9,227
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,848	-4,848	-4,848	-4,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,379	4,379	4,379	4,379
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,234	-332	-3,529	7,751
3040	Ob Bal: Outlays (gross)	435	1,899	-4,959	-8,762
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,063	631	6,665	4,848
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-3,137	-3,185	-3,711
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,331	7,657	-2,447	4,505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,911	-4,217	1,817	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,420	3,439	-629	4,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Indian Health Facilities  
 Treasury Account: IHS Quarters and Maintenance  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross		=====		=====
		0	0	0	-25
4011 Disc:	Outlays from balances	0	0	0	-26
4020,Disc:	Total outlays, gross		=====		=====
		0	0	0	-26
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	19
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	7
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	26
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	0	0	-1
4090,Mand:	Budget authority, gross	=====	=====		=====
		7,805	4,874	-211	3,504
4100 Mand:	Outlays from new authority	939	575	1,742	2,913
4101 Mand:	Outlays from balances	-1,374	-2,473	3,217	5,875
4110 Mand:	Total outlays, gross	0	0	4,959	8,788
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-449	648	-356	-19
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-7	-7
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		-454	641	-362	-26
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,063	631	6,665	4,849
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,063	631	6,665	4,849
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,288	6,146	6,092	8,327
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-454	641	4,597	8,762
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		6,288	6,146	6,092	8,327

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Indian Health Facilities  
Treasury Account: IHS Quarters and Maintenance  
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-454	641	4,597	8,762

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Facilities  
 Treasury Account:  
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	346,290	346,290	346,290	346,290
1021	Unob Bal: Recov of prior year unpaid obligations	7,904	80,854	134,173	66,791
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		355,193	428,144	481,463	413,080
1100	BA: Disc: Appropriation	394,757	394,757	394,757	394,757
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,757	394,757	394,757	394,757
1201	BA: Mand: Appropriation (special fund)	377	1,040	6,071	8,327
1250	BA: Mand: Anticipated appropriation	0	-142	-196	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		377	897	5,875	8,327
1700	BA: Disc: Spending auth: Collected	3,922	16,640	16,224	5,212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,796	6,640	6,789	6,840
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,555	2,899	2,681	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,273	26,179	25,694	12,052
1800	BA: Mand: Spending auth: Collected	454	-641	362	26
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,063	-631	-6,665	-4,849
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,911	5,248	217	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,429	3,976	-6,086	-4,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		416,835	425,810	420,240	410,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		772,028	853,954	901,703	823,394

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Facilities  
 Treasury Account:  
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	-108,777	100,523	475,185	634,673
2104	Reimbursable obligations incurred (total)	522	755	16,725	7,848
2201	Unob Bal: Apportioned: Avail in the current period	590,332	646,422	359,263	180,873
2202	Unob Bal: Apportioned: Avail in subsequent periods	270,765	98,616	44,565	0
2203	Unob Bal: Apportioned: Anticipated	7,424	3,244	1,572	0
2403	Unob Bal: Unapportioned: Other	11,762	4,394	4,394	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		772,028	853,954	901,703	823,394

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	644,963	644,963	644,963	644,963
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,788	-5,788	-5,788	-5,788
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		639,174	639,174	639,174	639,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	-108,255	101,278	491,910	642,521
3040	Ob Bal: Outlays (gross)	-137,111	-271,531	-448,472	-670,574
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,859	-6,009	-124	-1,991
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,904	-80,854	-134,173	-66,791
3090	Ob Bal: EOY: Unpaid obligations (gross)	391,693	393,856	554,227	550,119
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,648	-11,798	-5,912	-7,779
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		378,045	382,058	548,315	542,340

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Account Total, Indian Health Facilities  
 Treasury Account:  
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		409,030	420,936	420,451	406,809
4010 Disc:	Outlays from new authority	23,387	106,448	163,321	224,661
4011 Disc:	Outlays from balances	114,159	166,981	280,192	437,125
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		137,546	273,430	443,513	661,786
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,922	-4,840	17,008	-4,403
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-11,800	-33,232	-810
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,922	-16,640	-16,224	-5,212
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,796	-6,640	-6,789	-6,840
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,796	-6,640	-6,789	-6,840
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		398,312	397,656	397,438	394,757
4080,Disc:	Outlays, net	=====	=====	=====	=====
		133,624	256,789	427,289	656,573
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,805	4,874	-211	3,504
4100 Mand:	Outlays from new authority	939	575	1,742	2,913
4101 Mand:	Outlays from balances	-1,374	-2,473	3,217	5,875
4110 Mand:	Total outlays, gross	0	0	4,959	8,788
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-449	648	-356	-19
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-7	-7
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-454	641	-362	-26
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,063	631	6,665	4,849
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,063	631	6,665	4,849
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,288	6,146	6,092	8,327

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Account Total, Indian Health Facilities  
Treasury Account:  
Budget Account Id: 009-17-0391 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-454	641	4,597	8,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		404,600	403,801	403,530	403,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,170	257,430	431,886	665,336

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	813,458	813,458	813,458	813,458
1021	Unob Bal: Recov of prior year unpaid obligations	79,921	681,254	639,737	292,487
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		895,379	1,496,712	1,455,195	1,105,940
1100	BA: Disc: Appropriation	4,052,375	4,052,375	4,052,375	4,052,375
1120	BA: Disc: Approps transferred to other accounts	-42,878	-42,878	-42,878	-42,878
1121	BA: Disc: Approps transferred from other accounts	42,878	42,878	42,878	42,878
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,052,375	4,052,375	4,052,375	4,052,375
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	377	1,040	6,071	8,327
1250	BA: Mand: Anticipated appropriation	0	-142	-196	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,377	150,897	155,875	158,327
1700	BA: Disc: Spending auth: Collected	231,274	497,656	822,895	1,125,656
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	155,135	173,470	234,605	-55,452
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	927,116	653,543	355,497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,313,525	1,324,668	1,412,998	1,070,204
1800	BA: Mand: Spending auth: Collected	454	-641	362	26
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,063	-631	-6,665	-4,849
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,911	5,248	217	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,429	3,976	-6,086	-4,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,523,706	5,531,917	5,615,162	5,276,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,419,084	7,028,629	7,070,357	6,382,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,395,972	2,775,069	3,775,929	4,536,305
2104	Reimbursable obligations incurred (total)	263,575	760,865	1,063,227	1,186,939
2201	Unob Bal: Apportioned: Avail in the current period	1,911,336	1,907,387	1,285,265	611,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,697,256	1,381,615	754,332	0
2203	Unob Bal: Apportioned: Anticipated	939,004	3,244	1,572	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-2	-13
2403	Unob Bal: Unapportioned: Other	211,941	200,450	190,034	47,621
2500	<b>Total budgetary resources</b>	<b>6,419,084</b>	<b>7,028,629</b>	<b>7,070,357</b>	<b>6,382,023</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,680,198	1,680,198	1,680,198	1,680,198
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300,935	-300,935	-300,935	-300,935
3020	<b>Obligated balance, start of year (net)</b>	<b>1,379,263</b>	<b>1,379,263</b>	<b>1,379,263</b>	<b>1,379,263</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,616,806	3,353,367	4,549,032	5,667,114
3031	Ob Bal: Obligations incurred: Expired accounts	42,740	182,567	290,124	56,130
3040	Ob Bal: Outlays (gross)	-1,843,836	-3,186,380	-4,466,068	-5,484,567
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-103,583	-116,452	-175,711	41,734
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-52,616	-56,387	-52,229	18,567
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,411	-508,585	-408,889	-256,152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,510	-172,669	-230,848	-36,336
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,415,988	1,348,498	1,413,549	1,626,387
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-457,134	-473,774	-528,875	-240,634
3100	<b>Obligated balance, end of year (net)</b>	<b>958,855</b>	<b>874,724</b>	<b>884,674</b>	<b>1,385,754</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Services  
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Services  
 Treasury Account:  
 Budget Account Id: 009-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,365,900	5,377,043	5,465,373	5,122,579
4010 Disc:	Outlays from new authority	1,427,185	2,548,262	3,518,594	4,274,877
4011 Disc:	Outlays from balances	417,087	640,016	942,515	1,056,582
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,844,271	3,188,278	4,461,109	5,331,460
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-50,637	-105,962	-473,371	-369,213
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-180,637	-391,694	-349,525	-756,443
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-231,274	-497,656	-822,895	-1,125,656
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-102,520	-117,083	-182,377	36,885
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-52,616	-56,387	-52,229	18,567
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-155,135	-173,470	-234,605	55,452
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,979,491	4,705,918	4,407,872	4,052,375
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,612,998	2,690,623	3,638,214	4,205,804
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		157,805	154,874	149,789	153,504
4100 Mand:	Outlays from new authority	939	575	1,742	147,233
4101 Mand:	Outlays from balances	-1,374	-2,473	3,217	5,875
4110 Mand:	Total outlays, gross	0	0	4,959	153,108
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-449	648	-356	-19
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-7	-7
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-454	641	-362	-26
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,063	631	6,665	4,849
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,063	631	6,665	4,849

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Services  
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Services  
Treasury Account:  
Budget Account Id: 009-17- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		156,288	156,146	156,092	158,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		-454	641	4,597	153,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,135,779	4,862,063	4,563,964	4,210,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,612,543	2,691,264	3,642,810	4,358,886

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training, Recovery Act  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	145,541	145,541	145,541	145,541
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	55	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,546	145,546	145,596	145,548
1121	BA: Disc: Approps transferred from other accounts	650,000	650,000	650,000	650,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		650,000	650,000	650,000	650,000
1700	BA: Disc: Spending auth: Collected	0	1,000	1,000	1,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,300	1,299
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,400	100	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,400	2,400	2,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,000	652,400	652,400	652,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		795,546	797,946	797,996	797,847

**Status of Budgetary Resources**

2002	Vaccine Purchase & Grante	25,514	76,199	112,740	121,628
2002	Innovative Immunization a	0	0	0	11,318
2002	Strengthening the Evidenc	2,687	3,699	5,552	11,623
2002	Recovery Act Community	0	473,874	546,274	603,484
2002	Communities Putting Prev	0	0	29,864	32,389
2002	Communities Putting Prev	0	0	0	10,000
2002	Recovery Act Payable	0	0	4,000	4,941
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,201	553,773	698,429	795,383
2102	Recovery Act Receivable	0	1,000	1,000	2,299
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,000	1,000	2,299
2201	Unob Bal: Apportioned: Avail in the current period	117,345	239,873	98,467	165
2203	Unob Bal: Apportioned: Anticipated	0	1,400	100	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training, Recovery Act  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	650,000	1,900	0	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		795,546	797,946	797,996	797,847

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,124	124,124	124,124	124,124
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		124,124	124,124	124,124	124,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,201	554,773	699,429	797,682
3040	Ob Bal: Outlays (gross)	-29,318	-66,639	-117,974	-206,384
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,300	-1,299
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-55	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,002	612,253	705,524	715,416
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1,300	-1,299
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		123,002	612,253	704,224	714,116

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		650,000	652,400	652,400	652,299
4011	Disc: Outlays from balances	29,318	66,639	117,974	206,384
4020	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		29,318	66,639	117,974	206,384
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,000	-1,000	-1,000
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-1,000	-1,000	-1,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,300	-1,299
4060	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		0	0	-1,300	-1,299
4070	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		650,000	651,400	650,100	650,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training, Recovery Act  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942  
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,318	65,639	116,974	205,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		650,000	651,400	650,100	650,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,318	65,639	116,974	205,384

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	388,262	388,262	388,262	388,262
1011	Unob Bal: Transferred from other accounts	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	342	1,602	3,291	5,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		388,605	389,864	391,554	393,480
1100	BA: Disc: Appropriation	735,622	735,622	735,622	735,622
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-109
1121	BA: Disc: Approps transferred from other accounts	0	8,993	8,993	10,494
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		735,622	744,615	744,615	746,007
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		55,358	55,358	55,358	55,358
1700	BA: Disc: Spending auth: Collected	6,304	10,364	15,886	27,984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,657	15,312	18,623	-497
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7,698	1,677	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,961	33,374	36,186	27,486
1800	BA: Mand: Spending auth: Collected	0	0	222	222
1850	BA: Mand: Spending auth: Total	0	=====	222	222
		0	0	222	222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		805,941	833,347	836,380	829,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,194,546	1,223,211	1,227,934	1,222,552

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Strategic National Stockp	32,017	212,721	366,847	591,925
2002	9/11 Follow-up Activities	3	10	93,800	119,858
2002	Pandemic Influenza(10)	61	433	5,680	5,993
2002	Energy Employee Occupatio	13,086	26,422	51,498	54,130
2002	Pandemic Influenza Su(14)	31,172	46,397	77,984	82,520
2002	Mine Safety & Health (3)	0	0	0	268
2002	Mother to Child HIV Preve	0	0	0	789
2002	Individual Learning Accou	787	2,368	4,413	7,858
2002	Building & Facilities (1)	5,839	16,865	23,764	105,749
	<b>2004,Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		82,966	305,216	623,987	969,090
2102	NCHS Reimbursables & Data	521	3,876	10,340	27,392
	<b>2104,Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		521	3,876	10,340	27,392
2201	Unob Bal: Apportioned: Avail in the current period	455,067	901,959	587,457	221,697
2203	Unob Bal: Apportioned: Anticipated	0	7,698	1,677	0
2403	Unob Bal: Unapportioned: Other	655,991	4,462	4,472	4,374
	<b>2500,Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,194,546	1,223,211	1,227,934	1,222,552

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,406,330	1,406,330	1,406,330	1,406,330
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,677	-30,677	-30,677	-30,677
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,375,653	1,375,653	1,375,653	1,375,653
3030	Ob Bal: Obligations incurred: Unexpired accounts	83,487	309,092	634,328	996,482
3040	Ob Bal: Outlays (gross)	-342,411	-578,849	-873,416	-1,146,619
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,657	-15,312	-18,623	497
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-1,602	-3,291	-5,209
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,147,064	1,134,972	1,163,951	1,250,984
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,334	-45,989	-49,300	-30,180
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,107,730	1,088,983	1,114,651	1,220,804

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		750,583	777,989	780,801	773,493
4010 Disc:	Outlays from new authority	3,790	19,231	45,435	129,785
4011 Disc:	Outlays from balances	325,702	536,854	782,608	958,595
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		329,493	556,084	828,042	1,088,379
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,033	-9,270	-14,722	-26,105
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-271	-1,094	-1,165	-1,879
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,304	-10,364	-15,886	-27,984
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-8,657	-15,312	-18,623	497
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,657	-15,312	-18,623	497
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		735,622	752,313	746,292	746,007
4080,Disc:	Outlays, net	=====	=====	=====	=====
		323,188	545,720	812,156	1,060,396
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		55,358	55,358	55,580	55,580
4100 Mand:	Outlays from new authority	1,349	8,534	30,595	43,084
4101 Mand:	Outlays from balances	11,569	14,231	14,779	15,156
4110 Mand:	Total outlays, gross	0	0	45,373	58,240
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-222	-222
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-222	-222
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		55,358	55,358	55,358	55,358
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	45,152	58,018

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		790,980	807,671	801,650	801,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		323,188	545,720	857,308	1,118,414

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	25,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	25,000	0
1200	BA: Mand: Appropriation	0	0	0	25,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	0	25,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	25,000	25,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	5,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	20,000
2403	Unob Bal: Unapportioned: Other	0	0	20,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	25,000	25,000

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	25,000	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	25,000	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	25,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	25,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	25,000	25,000



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	465	1,565	1,808	2,125
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	585	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,050	1,565	1,808	2,125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,050	1,565	1,808	2,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,050	1,565	1,808	2,125

**Status of Budgetary Resources**

2102	All program (99)	17	0	0	0
2102	All Programs	0	329	445	688
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	329	445	688
2201	Unob Bal: Apportioned: Avail in the current period	448	1,236	1,363	1,437
2203	Unob Bal: Apportioned: Anticipated	585	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,050	1,565	1,808	2,125

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	17	329	445	688
3040	Ob Bal: Outlays (gross)	-16	-148	-429	-509
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	181	16	178
3100	Obligated balance, end of year (net)		=====		
		1	181	16	178

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,050	1,565	1,808	2,125
4010	Disc: Outlays from new authority	16	148	429	509
4020	Disc: Total outlays, gross		=====		
		16	148	429	509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-465	-1,565	-1,808	-2,125
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-465	-1,565	-1,808	-2,125
4070	Disc: Budget authority, net		=====		
		585	0	0	0
4080	Disc: Outlays, net		=====		
		-449	-1,417	-1,379	-1,615
4180	Budget authority, net (disc. and mand.)		=====		
		585	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-449	-1,417	-1,379	-1,615

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	118,979	118,979	118,979	118,979
1120	BA: Disc: Approps transferred to other accounts	0	-231	-231	-366
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,979	118,748	118,748	118,613
1700	BA: Disc: Spending auth: Collected	0	0	0	2,483
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,979	118,748	118,748	121,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,979	118,748	118,748	121,096

**Status of Budgetary Resources**

2002	International HIV/AIDS (1	24,487	60,287	77,709	92,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,487	60,287	77,709	92,845
2102	Vessel Sanitation Program	0	0	0	1,900
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,900
2201	Unob Bal: Apportioned: Avail in the current period	6,970	58,461	41,039	26,351
2403	Unob Bal: Unapportioned: Other	87,522	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,979	118,748	118,748	121,096

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,487	60,287	77,709	94,745
3040	Ob Bal: Outlays (gross)	-17,174	-38,704	-50,446	-67,764
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,313	21,583	27,263	26,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,313	21,583	27,263	26,981

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,979	118,748	118,748	121,096
4010	Disc: Outlays from new authority	17,174	38,704	50,446	67,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,174	38,704	50,446	67,764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,483
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,483
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,979	118,748	118,748	118,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,174	38,704	50,446	65,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,979	118,748	118,748	118,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,174	38,704	50,446	65,281

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	805	805	805	805
1050	Unob Bal: Unobligated balance (total)		=====		
		805	805	805	805
1910	Total budgetary resources (disc. and mand.)		=====		
		805	805	805	805

**Status of Budgetary Resources**

2102	All Programs	17	17	44	205
2104	Reimbursable obligations incurred (total)		=====		
		17	17	44	205
2201	Unob Bal: Apportioned: Avail in the current period	787	787	761	599
2500	Total budgetary resources		=====		
		805	805	805	805

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3030	Ob Bal: Obligations incurred: Unexpired accounts	17	17	44	205
3040	Ob Bal: Outlays (gross)	-124	-12	-37	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	-91	21	22	146
3100	Obligated balance, end of year (net)		=====		
		-91	21	22	146

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	124	12	37	75
4020	Disc: Total outlays, gross		=====		
		124	12	37	75
4080	Disc: Outlays, net		=====		
		124	12	37	75
4190	Outlays, net (disc. and mand.)		=====		
		124	12	37	75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,401	21,401	21,401	21,401
1021	Unob Bal: Recov of prior year unpaid obligations	320	734	1,132	2,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,721	22,135	22,533	23,789
1700	BA: Disc: Spending auth: Collected	3	5	9	14
1750	BA: Disc: Spending auth: Total		=====		
		3	5	9	14
1900	Budget authority total (disc. and mand.)		=====		
		3	5	9	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,724	22,140	22,542	23,803

**Status of Budgetary Resources**

2002	International HIV/AIDS (1	8,785	13,782	15,639	22,536
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,785	13,782	15,639	22,536
2201	Unob Bal: Apportioned: Avail in the current period	12,936	8,353	6,894	1,252
2403	Unob Bal: Unapportioned: Other	3	5	9	14
2500	Total budgetary resources	=====	=====	=====	=====
		21,724	22,140	22,542	23,803



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,966	30,966	30,966	30,966
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,966	30,966	30,966	30,966
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,785	13,782	15,639	22,536
3040	Ob Bal: Outlays (gross)	-10,343	-18,328	-25,368	-35,839
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-734	-1,132	-2,388
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,088	25,686	20,105	15,275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,088	25,686	20,105	15,275

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	5	9	14
4011	Disc: Outlays from balances	10,343	18,328	25,368	35,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,343	18,328	25,368	35,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3	-5	-9	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-9	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,340	18,322	25,359	35,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,340	18,322	25,359	35,825

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	454	454	454	454
1050	Unob Bal: Unobligated balance (total)		=====		
		454	454	454	454
1910	Total budgetary resources (disc. and mand.)		=====		
		454	454	454	454

**Status of Budgetary Resources**

2102	All Programs	46	98	252	358
2104	Reimbursable obligations incurred (total)		=====		
		46	98	252	358
2201	Unob Bal: Apportioned: Avail in the current period	408	356	202	96
2500	Total budgetary resources		=====		
		454	454	454	454

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132	132	132	132
3020	Obligated balance, start of year (net)		=====		
		132	132	132	132
3030	Ob Bal: Obligations incurred: Unexpired accounts	46	98	252	358
3040	Ob Bal: Outlays (gross)	-40	3	-112	-307
3090	Ob Bal: EOY: Unpaid obligations (gross)	138	233	272	184
3100	Obligated balance, end of year (net)		=====		
		138	233	272	184

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	40	-3	112	307
4020	Disc: Total outlays, gross	40	=====	112	307
4080	Disc: Outlays, net	40	=====	112	307
4190	Outlays, net (disc. and mand.)	40	=====	112	307

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,535,786	5,535,786	5,535,786	5,535,786
1120	BA: Disc: Approps transferred to other accounts	0	-8,451	-8,451	-10,638
1121	BA: Disc: Approps transferred from other accounts	0	0	191,800	191,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,535,786	5,527,335	5,719,135	5,716,948
1700	BA: Disc: Spending auth: Collected	8,908	66,106	126,115	248,116
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	112,364	191,764	300,178	282,438
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	354,958	186,535	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		121,272	612,828	612,828	530,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,657,058	6,140,163	6,331,963	6,247,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,657,058	6,140,163	6,331,963	6,247,503

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	938,776	1,791,124	3,119,667	4,455,083
2002	CPPW	0	0	0	44,365
2002	Tobacco Prevention	0	0	0	14,472
2002	Public Health Workforce	0	0	0	7,495
2002	Other CDC Prevention	0	0	0	24,886
2002	Public Health Block Grant	197	55,619	57,917	102,001
2002	Chronic Fatigue Syndrome	1,128	2,440	3,193	4,776
2002	Director's Discretionary	20	170	174	2,937
2002	HIV/AIDS	0	0	0	30,346
2002	Public Health Infrastruct	0	0	0	69,978
2002	Terrorism Preparedness (1	24,638	78,148	126,290	952,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		964,760	1,927,500	3,307,241	5,708,348
2101	Reimbursable obs incurred: Category A (by quarter)	52,038	114,622	249,985	530,555
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		52,038	114,622	249,985	530,555
2201	Unob Bal: Apportioned: Avail in the current period	266,122	1,292,529	1,905,314	8,601

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,786,945	558,501	0
2203	Unob Bal: Apportioned: Anticipated	0	18,567	119,123	0
2403	Unob Bal: Unapportioned: Other	4,374,138	0	191,800	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,657,058	6,140,163	6,331,963	6,247,503

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,016,798	2,042,122	3,557,226	6,238,902
3040	Ob Bal: Outlays (gross)	-316,554	-861,346	-1,502,282	-2,557,252
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-112,364	-191,764	-300,178	-282,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	700,244	1,180,776	2,054,943	3,681,650
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,364	-191,764	-300,178	-282,438
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		587,880	989,011	1,754,765	3,399,212

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,657,058	6,140,163	6,331,963	6,247,503
4010	Disc: Outlays from new authority	316,554	861,346	1,502,282	2,557,252
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		316,554	861,346	1,502,282	2,557,252
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,339	-64,794	-123,985	-247,564
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-569	-1,312	-2,131	-553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,908	-66,106	-126,115	-248,116
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,364	-191,764	-300,178	-282,438
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-112,364	-191,764	-300,178	-282,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,535,786	5,882,293	5,905,670	5,716,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		307,646	795,241	1,376,167	2,309,136

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,535,786	5,882,293	5,905,670	5,716,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		307,646	795,241	1,376,167	2,309,136

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,254	2,254	2,254	2,254
1021	Unob Bal: Recov of prior year unpaid obligations	69	165	188	899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,323	2,419	2,441	3,153
1700	BA: Disc: Spending auth: Collected	0	10	19	19
1750	BA: Disc: Spending auth: Total	0	=====	19	19
		0	10	19	19
1900	Budget authority total (disc. and mand.)	0	=====	19	19
		0	10	19	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,323	2,429	2,460	3,172

**Status of Budgetary Resources**

2002	International HIV/AIDS (1	65	357	391	354
2004	Direct obligations incurred (total)	65	=====	391	354
		65	357	391	354
2403	Unob Bal: Unapportioned: Other	2,258	2,072	2,069	2,818
2500	Total budgetary resources	=====	=====	=====	=====
		2,323	2,429	2,460	3,172

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,852	18,852	18,852	18,852
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,852	18,852	18,852	18,852
3031	Ob Bal: Obligations incurred: Expired accounts	65	357	391	354
3040	Ob Bal: Outlays (gross)	-3,471	-5,407	-7,492	-10,214
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-165	-188	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,377	13,636	11,564	8,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,377	13,636	11,564	8,093

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	10	19	19
4011	Disc: Outlays from balances	3,471	5,407	7,492	10,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,471	5,407	7,492	10,214
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-10	-19	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,471	5,398	7,473	10,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,471	5,398	7,473	10,195



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

**Status of Budgetary Resources**

2102	All Programs	1	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		1	3	3	3
2403	Unob Bal: Unapportioned: Other	76	74	75	75
2500	Total budgetary resources		=====		
		78	78	78	78

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Disease Control, Research, and Training  
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 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	470	470	470	470
3020	Obligated balance, start of year (net)		=====		
		470	470	470	470
3031	Ob Bal: Obligations incurred: Expired accounts	1	3	3	3
3040	Ob Bal: Outlays (gross)	-144	-197	-284	-308
3090	Ob Bal: EOY: Unpaid obligations (gross)	327	275	189	164
3100	Obligated balance, end of year (net)		=====		
		327	275	189	164

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	144	197	284	308
4020	Disc: Total outlays, gross		=====		
		144	197	284	308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-2
4080	Disc: Outlays, net		=====		
		143	196	283	307
4190	Outlays, net (disc. and mand.)		=====		
		143	196	283	307

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,503	1,503	1,503	1,503
1021	Unob Bal: Recov of prior year unpaid obligations	7,467	8,401	10,757	17,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,970	9,905	12,261	19,036
1700	BA: Disc: Spending auth: Collected	29,347	80,497	124,853	176,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,600	-80,706	-125,019	-178,138
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-254	-209	-166	-1,598
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-254	-209	-166	-1,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,716	9,695	12,095	17,438

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,965	6,549	7,103	8,204
2002	Public Health Block Grant	1	1	1	1
2002	Terrorism Preparedness (1	434	535	1,180	729
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,400	7,085	8,284	8,934
2101	Reimbursable obs incurred: Category A (by quarter)	393	419	823	906
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		393	419	823	906
2403	Unob Bal: Unapportioned: Other	3,923	2,191	2,988	7,597
2500	Total budgetary resources	=====	=====	=====	=====
		8,716	9,695	12,095	17,438

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,541,339	3,541,339	3,541,339	3,541,339
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,219	-280,219	-280,219	-280,219
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,261,120	3,261,120	3,261,120	3,261,120
3031	Ob Bal: Obligations incurred: Expired accounts	4,793	7,504	9,106	9,841
3040	Ob Bal: Outlays (gross)	-828,403	-1,587,341	-2,189,293	-2,780,922
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,600	80,706	125,019	178,138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,467	-8,401	-10,757	-17,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,710,263	1,953,101	1,350,395	752,725
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-250,619	-199,513	-155,201	-102,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,459,644	1,753,588	1,195,195	650,644

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-254	-209	-166	-1,598
4011	Disc: Outlays from balances	828,403	1,587,341	2,189,293	2,780,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		828,403	1,587,341	2,189,293	2,780,922
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,268	-80,374	-124,687	-176,363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78	-123	-166	-177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,347	-80,497	-124,853	-176,540
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,600	80,706	125,019	178,138
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		29,600	80,706	125,019	178,138
4080	Disc: Outlays, net	=====	=====	=====	=====
		799,056	1,506,844	2,064,440	2,604,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		799,056	1,506,844	2,064,440	2,604,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,968	2,968	2,968	2,968
1021	Unob Bal: Recov of prior year unpaid obligations	1,824	2,214	2,533	2,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,792	5,182	5,502	5,895
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total	0	=====	0	6
		0	0	0	6
1900	Budget authority total (disc. and mand.)	0	=====	0	6
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,793	5,183	5,502	5,901

**Status of Budgetary Resources**

2002	All Programs	0	8	7	4
2004	Direct obligations incurred (total)	0	=====	8	4
		0	8	7	4
2403	Unob Bal: Unapportioned: Other	4,793	5,174	5,495	5,897
2500	Total budgetary resources	=====	=====	=====	=====
		4,793	5,183	5,502	5,901

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,017	12,017	12,017	12,017
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,017	12,017	12,017	12,017
3031	Ob Bal: Obligations incurred: Expired accounts	0	8	7	4
3040	Ob Bal: Outlays (gross)	-903	-1,329	-1,598	-1,801
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,824	-2,214	-2,533	-2,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,290	8,483	7,893	7,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,290	8,483	7,893	7,294

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	6
4011	Disc: Outlays from balances	903	1,329	1,598	1,801
4020	Disc: Total outlays, gross	903	1,329	1,598	1,801
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-6
4080	Disc: Outlays, net	902	1,328	1,598	1,795
4190	Outlays, net (disc. and mand.)	902	1,328	1,598	1,795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/08-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

**Status of Budgetary Resources**

2102	All Programs	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	32	32	32	31
2500	Total budgetary resources		=====		
		32	32	32	32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	28	28	13	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	47	32	28
3100	Obligated balance, end of year (net)		=====		
		47	47	32	28

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/08-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-28	-28	-13	-8
4020	Disc: Total outlays, gross	-28	=====	-13	-8
4080	Disc: Outlays, net	-28	=====	-13	-8
4190	Outlays, net (disc. and mand.)	-28	=====	-13	-8

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,003	6,003	6,003	6,003
1021	Unob Bal: Recov of prior year unpaid obligations	1,228	2,843	6,136	10,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,231	8,846	12,139	16,586
1700	BA: Disc: Spending auth: Collected	19,142	40,187	60,112	73,593
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,049	-40,148	-59,334	-74,039
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93	39	778	-447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93	39	778	-447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,325	8,884	12,917	16,139

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	290	353	1,550	4,632
2002	Terrorism Preparedness (1	101	102	103	106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		391	455	1,653	4,738
2101	Reimbursable obs incurred: Category A (by quarter)	117	194	204	1,010
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		117	194	204	1,010
2403	Unob Bal: Unapportioned: Other	6,817	8,236	11,060	10,391
2500	Total budgetary resources	=====	=====	=====	=====
		7,325	8,884	12,917	16,139

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	726,942	726,942	726,942	726,942
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,054	-119,054	-119,054	-119,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		607,888	607,888	607,888	607,888
3031	Ob Bal: Obligations incurred: Expired accounts	508	649	1,857	5,747
3040	Ob Bal: Outlays (gross)	-293,914	-417,498	-473,175	-512,472
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,049	40,148	59,334	74,039
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,228	-2,843	-6,136	-10,582
3090	Ob Bal: EOY: Unpaid obligations (gross)	432,308	307,250	249,489	209,635
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,005	-78,906	-59,720	-45,014
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		332,302	228,344	189,769	164,621

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		93	39	778	-447
4011	Disc: Outlays from balances	293,914	417,498	473,175	512,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		293,914	417,498	473,175	512,472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,049	-40,148	-60,029	-73,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-39	-83	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,142	-40,187	-60,112	-73,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,049	40,148	59,334	74,039
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,049	40,148	59,334	74,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		274,772	377,312	413,063	438,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		274,772	377,312	413,063	438,879

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,179	2,179	2,179	2,179
1021	Unob Bal: Recov of prior year unpaid obligations	5	653	1,292	1,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,184	2,832	3,472	3,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,184	2,832	3,472	3,544

**Status of Budgetary Resources**

2002	International HIV/AIDS (1	0	0	10	12
2004	Direct obligations incurred (total)		=====		
		0	0	10	12
2403	Unob Bal: Unapportioned: Other	2,184	2,832	3,461	3,532
2500	Total budgetary resources	=====	=====	=====	=====
		2,184	2,832	3,472	3,544

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,701	2,701	2,701	2,701
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,701	2,701	2,701	2,701
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	10	12
3040	Ob Bal: Outlays (gross)	-98	-200	-234	-220
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-653	-1,292	-1,365
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,598	1,849	1,185	1,128
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,598	1,849	1,185	1,128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	98	200	234	220
4020	Disc: Total outlays, gross		=====		
		98	200	234	220
4080	Disc: Outlays, net		=====		
		98	200	234	220
4190	Outlays, net (disc. and mand.)		=====		
		98	200	234	220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/07-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	45	45

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	45	45
2500	Total budgetary resources		=====		
		44	44	45	45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-44	-44	-44	-44
3020	Obligated balance, start of year (net)		=====		
		-44	-44	-44	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	-44	-44	-44	-44
3100	Obligated balance, end of year (net)		=====		
		-44	-44	-44	-44

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,176	19,176	19,176	19,176
1021	Unob Bal: Recov of prior year unpaid obligations	1,410	3,822	10,523	18,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,585	22,998	29,699	37,411
1700	BA: Disc: Spending auth: Collected	3,009	5,398	7,034	8,703
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,758	-5,220	-6,797	-9,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		251	178	237	-312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251	178	237	-312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,836	23,176	29,936	37,099

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	663	675	1,588	1,792
2002	Terrorism Preparedness (4	0	86	86	87
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		663	761	1,674	1,879
2101	Reimbursable obs incurred: Category A (by quarter)	176	218	218	519
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		176	218	218	519
2403	Unob Bal: Unapportioned: Other	19,998	22,198	28,045	34,701
2500	Total budgetary resources	=====	=====	=====	=====
		20,836	23,176	29,936	37,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164,368	164,368	164,368	164,368
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,356	-23,356	-23,356	-23,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		141,012	141,012	141,012	141,012
3031	Ob Bal: Obligations incurred: Expired accounts	838	978	1,891	2,398
3040	Ob Bal: Outlays (gross)	-22,442	-34,604	-42,975	-48,320
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,758	5,220	6,797	9,015
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,410	-3,822	-10,523	-18,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,356	126,920	112,761	100,212
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,599	-18,137	-16,560	-14,341
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,757	108,784	96,201	85,871

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		251	178	237	-312
4011	Disc: Outlays from balances	22,442	34,604	42,975	48,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,442	34,604	42,975	48,320
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,933	-5,395	-6,972	-8,659
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76	-3	-62	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,009	-5,398	-7,034	-8,703
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,758	5,220	6,797	9,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,758	5,220	6,797	9,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,433	29,206	35,941	39,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,433	29,206	35,941	39,617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/06-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,543	5,543	5,543	5,543
1021	Unob Bal: Recov of prior year unpaid obligations	3	43	87	291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,547	5,586	5,630	5,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,547	5,586	5,630	5,835

**Status of Budgetary Resources**

2002	International HIV/AIDS (1	0	7	5	9
2004	Direct obligations incurred (total)		=====		
		0	7	5	9
2403	Unob Bal: Unapportioned: Other	5,547	5,579	5,625	5,825
2500	Total budgetary resources	=====	=====	=====	=====
		5,547	5,586	5,630	5,835

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,693	3,693	3,693	3,693
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,693	3,693	3,693	3,693
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	5	9
3040	Ob Bal: Outlays (gross)	-201	-571	-579	-565
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-43	-87	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,489	3,086	3,033	2,846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,489	3,086	3,033	2,846



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/06-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	201	571	579	565
4020	Disc: Total outlays, gross		=====		
		201	571	579	565
4080	Disc: Outlays, net		=====		
		201	571	579	565
4190	Outlays, net (disc. and mand.)		=====		
		201	571	579	565

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04/06-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		114	114	115	115
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	115	115

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	114	114	115	115
2500	Total budgetary resources		=====		
		114	114	115	115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,731	51,731	51,731	51,731
1021	Unob Bal: Recov of prior year unpaid obligations	2,398	5,659	12,617	19,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,129	57,390	64,348	70,939
1700	BA: Disc: Spending auth: Collected	683	971	-5,485	-7,603
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-680	-658	5,798	5,761
1750	BA: Disc: Spending auth: Total		=====		=====
		2	313	313	-1,842
1900	Budget authority total (disc. and mand.)		=====		=====
		2	313	313	-1,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,132	57,702	64,661	69,096

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,360	2,394	7,965	10,591
2002	Terrorism Preparedness &	8	8	33	128
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,368	2,402	7,998	10,719
2101	Reimbursable obs incurred: Category A (by quarter)	0	43	41	176
2104	Reimbursable obligations incurred (total)		=====		
		0	43	41	176
2403	Unob Bal: Unapportioned: Other	51,764	55,257	56,622	58,202
2500	Total budgetary resources	=====	=====	=====	=====
		54,132	57,702	64,661	69,096

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,096	108,096	108,096	108,096
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,957	-4,957	-4,957	-4,957
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,139	103,139	103,139	103,139
3031	Ob Bal: Obligations incurred: Expired accounts	2,368	2,445	8,038	10,895
3040	Ob Bal: Outlays (gross)	-13,652	-15,011	-22,686	-23,865
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	680	658	-5,798	-5,761
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,398	-5,659	-12,617	-19,208
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,413	89,871	80,832	75,918
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,276	-4,298	-10,754	-10,717
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,137	85,573	70,078	65,201

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		2	313	313	-1,842
4011	Disc: Outlays from balances	13,652	15,011	22,686	23,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,652	15,011	22,686	23,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-680	-658	5,798	7,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-313	-313	-319
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-683	-971	5,485	7,603
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	680	658	-5,798	-5,761
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		680	658	-5,798	-5,761
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,970	14,040	28,170	31,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,970	14,040	28,170	31,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04/05-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,211	6,211	6,211	6,211
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	33	178
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,211	6,215	6,244	534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,211	6,215	6,244	534

**Status of Budgetary Resources**

2002	Global HIV & Aids (1)	0	0	0	534
2004	Direct obligations incurred (total)		=====		
		0	0	0	534
2403	Unob Bal: Unapportioned: Other	6,211	6,215	6,244	0
2500	Total budgetary resources	=====	=====	=====	
		6,211	6,215	6,244	534

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-343	-343	-343	-343
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-343	-343	-343	-343
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	534
3040	Ob Bal: Outlays (gross)	67	-14	-14	-13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-33	-178
3090	Ob Bal: EOY: Unpaid obligations (gross)	-277	-361	-390	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-277	-361	-390	0

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04/05-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-67	14	14	13
4020	Disc: Total outlays, gross		=====		
		-67	14	14	13
4080	Disc: Outlays, net		=====		
		-67	14	14	13
4190	Outlays, net (disc. and mand.)		=====		
		-67	14	14	13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03/05-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-146
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	0
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	129	129	129	0
2500	Total budgetary resources		=====		
		129	129	129	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	13	13	13	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	17	17	0
3100	Obligated balance, end of year (net)		=====		
		17	17	17	0

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03/05-0943  
FACTS II User: (404) 498-4177 / fny3@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-13	-13	-13	-13
4020	Disc: Total outlays, gross		=====		
		-13	-13	-13	-13
4080	Disc: Outlays, net		=====		
		-13	-13	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		-13	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,282	29,282	29,282	29,282
1021	Unob Bal: Recov of prior year unpaid obligations	130	7,361	34,039	87,448
1029	Unob Bal: Other balances withdrawn	0	0	0	-59,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,412	36,643	63,321	57,081
1700	BA: Disc: Spending auth: Collected	14	11,186	9,253	11,624
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-11,185	-9,253	-24,460
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	1	-12,836
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	1	-12,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,413	36,644	63,322	44,245

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,638	4,660	5,836	44,095
2002	Chronic Fatigue Syndrome	0	0	0	150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,638	4,660	5,836	44,245
2101	Reimbursable obs incurred: Category A (by quarter)	1	9	13	0
2104	Reimbursable obligations incurred (total)		=====		
		1	9	13	0
2403	Unob Bal: Unapportioned: Other	24,775	31,976	57,472	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,413	36,644	63,322	44,245

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05-0943  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,768	72,768	72,768	72,768
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,460	-24,460	-24,460	-24,460
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,308	48,308	48,308	48,308
3031	Ob Bal: Obligations incurred: Expired accounts	4,639	4,669	5,850	44,245
3040	Ob Bal: Outlays (gross)	-3,020	-2,137	-897	-29,565
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13	11,185	9,253	24,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-7,361	-34,039	-87,448
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,256	67,938	43,681	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,446	-13,274	-15,207	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,810	54,664	28,474	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		1	1	1	-12,836
4011	Disc: Outlays from balances	3,020	2,137	897	29,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,020	2,137	897	29,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-11,185	-9,253	-11,595
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-11,186	-9,253	-11,624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	11,185	9,253	24,460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13	11,185	9,253	24,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,006	-9,049	-8,356	17,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,006	-9,049	-8,356	17,941

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,495	3,495	3,495	3,495
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	7	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,500	3,502	3,502	3,672
1201	BA: Mand: Appropriation (special fund)	95	599	849	1,507
1250	BA: Mand: Anticipated appropriation	905	401	151	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,507
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,501	4,502	4,503	5,182

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	120	351	663	1,441
2004	Direct obligations incurred (total)		=====		=====
		120	351	663	1,441
2201	Unob Bal: Apportioned: Avail in the current period	1,196	1,551	3,107	3,739
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,199	2,600	732	0
2403	Unob Bal: Unapportioned: Other	985	0	0	2
2500	Total budgetary resources	=====	=====	=====	=====
		4,501	4,502	4,503	5,182

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,789	1,789	1,789	1,789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,789	1,789	1,789	1,789
3030	Ob Bal: Obligations incurred: Unexpired accounts	120	351	663	1,441
3040	Ob Bal: Outlays (gross)	-490	-829	-1,201	-1,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-7	-7	-177
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,414	1,304	1,244	1,248
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,414	1,304	1,244	1,248

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	1,510
4100	Mand: Outlays from new authority	3	30	131	262
4101	Mand: Outlays from balances	487	799	1,069	1,543
4110	Mand: Total outlays, gross	0	0	1,201	1,805
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,507
4170	Mand: Outlays, net	0	0	1,201	1,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,507
4190	Outlays, net (disc. and mand.)	0	0	1,201	1,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	687,204	687,204	687,204	687,204
1011	Unob Bal: Transferred from other accounts	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	15,208	33,514	82,692	166,464
1029	Unob Bal: Other balances withdrawn	0	0	0	-65,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		702,412	720,717	769,896	788,027
1100	BA: Disc: Appropriation	6,390,387	6,390,387	6,415,387	6,390,387
1120	BA: Disc: Approps transferred to other accounts	0	-8,682	-8,682	-11,113
1121	BA: Disc: Approps transferred from other accounts	650,000	658,993	850,793	852,294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,040,387	7,040,698	7,257,498	7,231,568
1200	BA: Mand: Appropriation	55,358	55,358	55,358	80,358
1201	BA: Mand: Appropriation (special fund)	95	599	849	1,507
1250	BA: Mand: Anticipated appropriation	905	401	151	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		56,358	56,358	56,358	81,865
1700	BA: Disc: Spending auth: Collected	67,876	217,290	340,607	544,606
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	68,920	69,159	125,496	3,349
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	585	364,056	188,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,382	650,505	654,415	547,955
1800	BA: Mand: Spending auth: Collected	0	0	222	224
1850	BA: Mand: Spending auth: Total	0	=====	222	224
		0	0	222	224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,234,128	7,747,562	7,968,493	7,861,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,936,539	8,468,279	8,738,389	8,649,639

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,121,844	2,876,644	4,749,527	7,661,071
2104	Reimbursable obligations incurred (total)	53,328	120,827	263,367	566,012
2201	Unob Bal: Apportioned: Avail in the current period	861,280	2,505,106	2,649,605	268,937
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,199	2,789,545	559,233	20,000
2203	Unob Bal: Apportioned: Anticipated	585	27,666	120,900	0
2403	Unob Bal: Unapportioned: Other	5,897,303	148,491	395,758	133,619
2500	Total budgetary resources	=====	=====	=====	=====
		7,936,539	8,468,279	8,738,389	8,649,639

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,214,240	6,214,240	6,214,240	6,214,240
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-482,723	-482,723	-482,723	-482,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,731,517	5,731,517	5,731,517	5,731,517
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,161,958	2,980,851	4,985,734	8,153,039
3031	Ob Bal: Obligations incurred: Expired accounts	13,213	16,620	27,160	74,044
3040	Ob Bal: Outlays (gross)	-1,882,608	-3,629,119	-5,310,465	-7,424,797
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-121,021	-207,076	-320,100	-283,240
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	52,101	137,917	194,604	279,892
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-673	-2,348	-4,485	-7,780
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,535	-31,166	-78,207	-158,684
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,491,595	5,549,078	5,833,977	6,850,061
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-551,643	-551,881	-608,219	-486,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,939,952	4,997,197	5,225,758	6,363,990

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,177,769	7,691,203	7,911,913	7,779,523
4010 Disc:	Outlays from new authority	337,535	919,429	1,598,592	2,755,310
4011 Disc:	Outlays from balances	1,531,665	2,686,097	3,665,298	4,609,443
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,869,200	3,605,526	5,263,890	7,364,753
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-66,316	-212,825	-334,848	-536,870
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,560	-4,466	-5,759	-7,736
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,876	-217,290	-340,607	-544,606
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-121,021	-207,076	-320,100	-283,240
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	52,101	137,917	194,604	279,892
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-68,920	-69,159	-125,496	-3,349
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,040,972	7,404,754	7,445,810	7,231,568
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,801,324	3,388,236	4,923,283	6,820,147
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		56,358	56,358	56,580	82,089
4100 Mand:	Outlays from new authority	1,352	8,564	30,726	43,346
4101 Mand:	Outlays from balances	12,056	15,029	15,848	16,699
4110 Mand:	Total outlays, gross	0	0	46,574	60,045
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-222	-224
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-222	-224
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		56,358	56,358	56,358	81,865
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	46,352	59,821

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Account Total, Disease Control, Research, and Training  
Treasury Account:  
Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,097,330	7,461,112	7,502,168	7,313,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,801,323	3,388,235	4,969,636	6,879,968

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-9
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)	0	=====	9	0
1100	BA: Disc: Appropriation	0	0	23,000	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1200	BA: Mand: Appropriation	0	0	0	23,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	9	4,009	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	19,000
2403	Unob Bal: Unapportioned: Other	0	0	19,000	0
2500	Total budgetary resources	0	=====	=====	=====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
	3020,Obligated balance, start of year (net)		=====		
		9	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		9	0	0	0

**BA & O, Net**

4000,Disc:	Budget authority, gross		=====	=====	
		0	0	23,000	0
4070,Disc:	Budget authority, net		=====	=====	
		0	0	23,000	0
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	23,000
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	23,000
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	23,000	23,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	76,792	76,792	76,792	76,792
1120	BA: Disc: Approps transferred to other accounts	0	-311	-311	-326
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,792	76,481	76,481	76,466
1700	BA: Disc: Spending auth: Collected	0	481	1,291	3,747
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,960	3,494	18,497	11,658
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,782	1,532	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,960	8,757	21,320	15,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,752	85,238	97,801	91,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,752	85,238	97,801	91,871

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,963	26,756	50,722	76,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,963	26,756	50,722	76,324
2101	Reimbursable obs incurred: Category A (by quarter)	20	1,300	2,412	15,405
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20	1,300	2,412	15,405
2201	Unob Bal: Apportioned: Avail in the current period	9,998	7,068	25,604	142
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,972	19,008	0
2203	Unob Bal: Apportioned: Anticipated	0	141	55	0
2403	Unob Bal: Unapportioned: Other	60,770	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,752	85,238	97,801	91,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,983	28,056	53,134	91,728
3040	Ob Bal: Outlays (gross)	-8,322	-27,833	-39,567	-57,119
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,960	-3,494	-18,497	-11,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,662	224	13,568	34,610
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,960	-3,494	-18,497	-11,658
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,298	-3,270	-4,930	22,952

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,752	85,238	97,801	91,871
4010	Disc: Outlays from new authority	8,322	27,833	39,567	57,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,322	27,833	39,567	57,119
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-481	-1,291	-3,747
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-481	-1,291	-3,747
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,960	-3,494	-18,497	-11,658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,960	-3,494	-18,497	-11,658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,792	81,263	78,013	76,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,322	27,352	38,276	53,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,792	81,263	78,013	76,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,322	27,352	38,276	53,372

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	56	60	61	222
1050	Unob Bal: Unobligated balance (total)		=====		
		236	239	241	402
1700	BA: Disc: Spending auth: Collected	300	196	442	795
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-296	-189	-435	-790
1750	BA: Disc: Spending auth: Total		=====		
		3	7	7	5
1900	Budget authority total (disc. and mand.)		=====		
		3	7	7	5
1910	Total budgetary resources (disc. and mand.)		=====		
		240	246	247	407

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	22	22	270
2004	Direct obligations incurred (total)		=====		
		21	22	22	270
2101	Reimbursable obs incurred: Category A (by quarter)	4	3	3	2
2104	Reimbursable obligations incurred (total)		=====		
		4	3	3	2
2403	Unob Bal: Unapportioned: Other	215	221	223	134
2500	Total budgetary resources		=====		
		240	246	247	407

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,636	25,636	25,636	25,636
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,849	-1,849	-1,849	-1,849
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,788	23,788	23,788	23,788
3031	Ob Bal: Obligations incurred: Expired accounts	25	25	25	272
3040	Ob Bal: Outlays (gross)	-6,494	-11,597	-16,308	-21,115
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	296	189	435	790
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-60	-61	-222
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,111	14,005	9,292	4,572
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,552	-1,660	-1,413	-1,059
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,559	12,345	7,878	3,513

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	7	7	5
4011	Disc: Outlays from balances	6,494	11,597	16,308	21,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,494	11,597	16,308	21,115
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-298	-190	-437	-789
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-196	-442	-795
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	296	189	435	790
4060	Disc: Additional offsets against BA only (total)		=====		
		296	189	435	790
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,194	11,401	15,866	20,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,194	11,401	15,866	20,320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	288	288	288	288
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)		=====		
		288	288	289	338
1700	BA: Disc: Spending auth: Collected	177	794	859	852
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-177	-794	-859	-852
1910	Total budgetary resources (disc. and mand.)		=====		
		288	288	289	338

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	13	13	285
2004	Direct obligations incurred (total)		=====		
		13	13	13	285
2403	Unob Bal: Unapportioned: Other	275	275	275	53
2500	Total budgetary resources		=====		
		288	288	289	338

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,252	5,252	5,252	5,252
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-883	-883	-883	-883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,370	4,370	4,370	4,370
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	13	285
3040	Ob Bal: Outlays (gross)	-2,309	-3,076	-3,910	-4,352
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	177	794	859	852
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,957	2,189	1,355	1,135
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-706	-89	-23	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,251	2,100	1,332	1,105

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
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 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,309	3,076	3,910	4,352
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,309	3,076	3,910	4,352
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-177	-794	-859	-852
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-177	-794	-859	-852
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	177	794	859	852
4060	Disc: Additional offsets against BA only (total)		=====		
		177	794	859	852
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,132	2,283	3,050	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,132	2,283	3,050	3,500



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	514	514	514	514
1021	Unob Bal: Recov of prior year unpaid obligations	2	61	65	316
1050	Unob Bal: Unobligated balance (total)		=====		
		516	575	579	830
1700	BA: Disc: Spending auth: Collected	52	-47	-43	-35
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-52	47	43	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		516	575	579	829

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	178
2004	Direct obligations incurred (total)		=====		
		0	0	0	178
2403	Unob Bal: Unapportioned: Other	516	575	579	651
2500	Total budgetary resources		=====		
		516	575	579	829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
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 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,627	2,627	2,627	2,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,578	2,578	2,578	2,578
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	178
3040	Ob Bal: Outlays (gross)	-187	-224	-614	-326
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	52	-47	-43	-34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-61	-65	-316
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,439	2,342	1,949	2,164
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	3	-96	-92	-83
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,442	2,246	1,856	2,081

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	187	224	614	326
4020	Disc: Total outlays, gross		=====		
		187	224	614	326
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-52	47	43	35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-52	47	43	35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	-47	-43	-34
4060	Disc: Additional offsets against BA only (total)		=====		
		52	-47	-43	-34
4080	Disc: Outlays, net		=====		
		134	271	657	361
4190	Outlays, net (disc. and mand.)		=====		
		134	271	657	361

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,682	1,682	1,682	1,682
1021	Unob Bal: Recov of prior year unpaid obligations	3	11	76	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,685	1,692	1,758	1,766
1700	BA: Disc: Spending auth: Collected	0	1	1	-20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-46
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-66
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,685	1,692	1,758	1,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	282
2004	Direct obligations incurred (total)		=====		
		0	0	0	282
2403	Unob Bal: Unapportioned: Other	1,685	1,692	1,757	1,418
2500	Total budgetary resources	=====	=====	=====	=====
		1,685	1,692	1,758	1,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	409	409	409	409
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-437	-437	-437	-437
3020	Obligated balance, start of year (net)		=====		
		-28	-28	-28	-28
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	282
3040	Ob Bal: Outlays (gross)	-15	-42	-63	-371
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-11	-76	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	391	357	270	235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-437	-435	-435	-390
3100	Obligated balance, end of year (net)		=====		
		-45	-78	-165	-155

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-66
4011	Disc: Outlays from balances	15	42	63	371
4020	Disc: Total outlays, gross		=====		
		15	42	63	371
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	46
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	46
4080	Disc: Outlays, net		=====		
		15	40	61	391
4190	Outlays, net (disc. and mand.)		=====		
		15	40	61	391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	360	1,469
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,194
1050	Unob Bal: Unobligated balance (total)		=====		
		312	313	668	584
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-5	-588
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-582
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-582
1910	Total budgetary resources (disc. and mand.)		=====		
		312	313	668	1

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	312	313	668	0
2500	Total budgetary resources		=====		
		312	313	668	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	555	555	555	555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-588	-588	-588	-588
3020	Obligated balance, start of year (net)		=====		
		-33	-33	-33	-33
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-4	-4	344	913
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5	5	588
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-360	-1,469
3090	Ob Bal: EOY: Unpaid obligations (gross)	548	547	539	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-588	-582	-582	0
3100	Obligated balance, end of year (net)		=====		
		-39	-35	-43	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-582
4011	Disc: Outlays from balances	4	4	-344	-913
4020	Disc: Total outlays, gross		=====		
		4	4	-344	-913
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	5	588
4060	Disc: Additional offsets against BA only (total)		=====		
		0	5	5	588
4080	Disc: Outlays, net		=====		
		4	-2	-349	-918
4190	Outlays, net (disc. and mand.)		=====		
		4	-2	-349	-918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,973	2,973	2,973	2,973
1010	Unob Bal: Transferred to other accounts	0	0	0	-9
1021	Unob Bal: Recov of prior year unpaid obligations	64	145	570	2,149
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,037	3,117	3,543	3,919
1100	BA: Disc: Appropriation	76,792	76,792	99,792	76,792
1120	BA: Disc: Approps transferred to other accounts	0	-311	-311	-326
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,792	76,481	99,481	76,466
1200	BA: Mand: Appropriation	0	0	0	23,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	23,000
1700	BA: Disc: Spending auth: Collected	529	1,429	2,556	5,344
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,434	2,552	17,239	9,417
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,782	1,532	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,963	8,763	21,327	14,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,755	85,244	120,808	114,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,792	88,362	124,351	118,146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,997	26,791	50,757	77,339
2104	Reimbursable obligations incurred (total)	24	1,303	2,415	15,408
2201	Unob Bal: Apportioned: Avail in the current period	9,998	7,077	29,612	4,142
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,972	19,008	19,000
2203	Unob Bal: Apportioned: Anticipated	0	141	55	0
2403	Unob Bal: Unapportioned: Other	63,772	3,077	22,503	2,256
2500	Total budgetary resources	=====	=====	=====	=====
		83,792	88,362	124,351	118,146

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,488	34,488	34,488	34,488
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,804	-3,804	-3,804	-3,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,684	30,684	30,684	30,684
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,983	28,056	53,134	91,728
3031	Ob Bal: Obligations incurred: Expired accounts	38	38	38	1,019
3040	Ob Bal: Outlays (gross)	-17,329	-42,775	-60,118	-82,371
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,960	-3,494	-18,497	-11,658
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	525	942	1,258	2,241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-136	-562	-2,140
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,116	19,663	26,973	42,716
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,238	-6,356	-21,043	-13,221
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,878	13,308	5,930	29,495



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		80,755	85,244	120,808	91,227
4010 Disc:	Outlays from new authority	8,322	27,833	39,567	57,119
4011 Disc:	Outlays from balances	9,007	14,942	20,551	25,252
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		17,329	42,775	60,118	82,371
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-526	-1,424	-2,550	-5,339
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-6	-5
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-529	-1,429	-2,556	-5,344
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,960	-3,494	-18,497	-11,658
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	525	942	1,258	2,241
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,434	-2,552	-17,239	-9,417
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		76,792	81,263	101,013	76,466
4080,Disc:	Outlays, net	=====	=====	=====	=====
		16,800	41,345	57,562	77,027
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	23,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	23,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		76,792	81,263	101,013	99,466
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		16,800	41,345	57,562	77,027

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	690,176	690,176	690,176	690,176
1010	Unob Bal: Transferred to other accounts	0	0	0	-9
1011	Unob Bal: Transferred from other accounts	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	15,272	33,658	83,263	168,613
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,449	723,834	773,439	791,946
1100	BA: Disc: Appropriation	6,467,179	6,467,179	6,515,179	6,467,179
1120	BA: Disc: Approps transferred to other accounts	0	-8,993	-8,993	-11,439
1121	BA: Disc: Approps transferred from other accounts	650,000	658,993	850,793	852,294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,117,179	7,117,179	7,356,979	7,308,034
1200	BA: Mand: Appropriation	55,358	55,358	55,358	103,358
1201	BA: Mand: Appropriation (special fund)	95	599	849	1,507
1250	BA: Mand: Anticipated appropriation	905	401	151	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		56,358	56,358	56,358	104,865
1700	BA: Disc: Spending auth: Collected	68,405	218,720	343,163	549,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	72,355	71,710	142,735	12,765
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	585	368,839	189,845	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141,345	659,269	675,742	562,715
1800	BA: Mand: Spending auth: Collected	0	0	222	224
1850	BA: Mand: Spending auth: Total		=====		
		0	0	222	224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,314,883	7,832,806	8,089,301	7,975,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,020,331	8,556,641	8,862,740	8,767,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,131,841	2,903,435	4,800,284	7,738,410
2104	Reimbursable obligations incurred (total)	53,352	122,130	265,783	581,420
2201	Unob Bal: Apportioned: Avail in the current period	871,279	2,512,183	2,679,217	273,079
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,199	2,839,517	578,241	39,000
2203	Unob Bal: Apportioned: Anticipated	585	27,807	120,955	0
2403	Unob Bal: Unapportioned: Other	5,961,075	151,569	418,261	135,875
2500	Total budgetary resources	=====	=====	=====	=====
		8,020,331	8,556,641	8,862,740	8,767,784

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,248,728	6,248,728	6,248,728	6,248,728
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486,527	-486,527	-486,527	-486,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,762,201	5,762,201	5,762,201	5,762,201
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,171,941	3,008,907	5,038,868	8,244,768
3031	Ob Bal: Obligations incurred: Expired accounts	13,251	16,658	27,198	75,062
3040	Ob Bal: Outlays (gross)	-1,899,937	-3,671,894	-5,370,582	-7,507,168
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-124,981	-210,570	-338,597	-294,898
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	52,626	138,859	195,863	282,133
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-673	-2,356	-4,494	-7,789
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,599	-31,302	-78,769	-160,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,518,711	5,568,741	5,860,949	6,892,777
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-558,882	-558,237	-629,262	-499,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,959,830	5,010,504	5,231,687	6,393,485

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,258,524	7,776,448	8,032,721	7,870,749
4010 Disc:	Outlays from new authority	345,857	947,262	1,638,159	2,812,429
4011 Disc:	Outlays from balances	1,540,673	2,701,039	3,685,849	4,634,695
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,886,529	3,648,301	5,324,008	7,447,123
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-66,842	-214,249	-337,399	-542,209
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,563	-4,471	-5,764	-7,741
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,405	-218,720	-343,163	-549,950
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-124,981	-210,570	-338,597	-294,898
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	52,626	138,859	195,863	282,133
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-72,355	-71,710	-142,735	-12,765
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,117,764	7,486,018	7,546,824	7,308,034
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,818,124	3,429,581	4,980,845	6,897,173
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		56,358	56,358	56,580	105,089
4100 Mand:	Outlays from new authority	1,352	8,564	30,726	43,346
4101 Mand:	Outlays from balances	12,056	15,029	15,848	16,699
4110 Mand:	Total outlays, gross	0	0	46,574	60,045
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-222	-224
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-222	-224
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		56,358	56,358	56,358	104,865
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	46,352	59,821

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
Treasury Account:  
Budget Account Id: 009-20- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,174,122	7,542,376	7,603,182	7,412,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,818,124	3,429,581	5,027,197	6,956,994

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,000
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	4,000
2201	Unob Bal: Apportioned: Avail in the current period	866	4,000	4,000	0
2403	Unob Bal: Unapportioned: Other	3,134	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,713	5,713	5,713	5,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,713	5,713	5,713	5,713
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,000
3040	Ob Bal: Outlays (gross)	-704	-704	-704	-1,355
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,009	5,009	5,009	8,358
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,009	5,009	5,009	8,358

11/18/10  
 17:42:05  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4010	Disc: Outlays from new authority	704	704	0	0
4011	Disc: Outlays from balances	0	0	704	1,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		704	704	704	1,355
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		704	704	704	1,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704	704	704	1,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	335,716	335,716	335,716	335,716
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50
1121	BA: Disc: Approps transferred from other accounts	0	0	0	720
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		335,716	335,716	335,716	336,386
1700	BA: Disc: Spending auth: Collected	0	1,571	2,975	11,224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	695	7,622	28,648	23,102
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,335	30,807	8,377	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,030	40,000	40,000	34,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		345,746	375,716	375,716	370,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,746	375,716	375,716	370,712

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	58,905	117,356	217,983	336,267
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,905	117,356	217,983	336,267
2101	Reimbursable obs incurred: Category A (by quarter)	1,551	3,377	12,186	34,326
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,551	3,377	12,186	34,326
2201	Unob Bal: Apportioned: Avail in the current period	11,840	64,854	82,469	119
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	176,465	58,823	0
2203	Unob Bal: Apportioned: Anticipated	9,312	13,664	4,255	0
2403	Unob Bal: Unapportioned: Other	264,137	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		345,746	375,716	375,716	370,712



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,457	120,733	230,169	370,593
3040	Ob Bal: Outlays (gross)	-40,831	-92,886	-152,869	-214,114
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-695	-7,622	-28,648	-23,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,625	27,847	77,299	156,479
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-695	-7,622	-28,648	-23,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,930	20,225	48,651	133,377

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		345,746	375,716	375,716	370,712
4010	Disc: Outlays from new authority	40,831	92,886	152,869	214,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,831	92,886	152,869	214,114
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,571	-2,975	-11,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,571	-2,975	-11,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-695	-7,622	-28,648	-23,102
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-695	-7,622	-28,648	-23,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		345,051	366,523	344,093	336,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,831	91,315	149,894	202,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		345,051	366,523	344,093	336,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,831	91,315	149,894	202,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,877	1,877	1,877	1,877
1021	Unob Bal: Recov of prior year unpaid obligations	83	83	249	1,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,960	1,960	2,127	3,333
1700	BA: Disc: Spending auth: Collected	10,743	15,658	20,254	20,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,743	-15,658	-20,254	-21,192
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,960	1,960	2,127	2,686

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,313	-937	-818	509
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,313	-937	-818	509
2101	Reimbursable obs incurred: Category A (by quarter)	1,818	-637	-733	-575
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,818	-637	-733	-575
2403	Unob Bal: Unapportioned: Other	1,455	3,534	3,678	2,752
2500	Total budgetary resources	=====	=====	=====	=====
		1,960	1,960	2,127	2,686

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171,756	171,756	171,756	171,756
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,781	-27,781	-27,781	-27,781
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,975	143,975	143,975	143,975
3031	Ob Bal: Obligations incurred: Expired accounts	505	-1,574	-1,552	-66
3040	Ob Bal: Outlays (gross)	-36,528	-68,905	-95,752	-124,854
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,743	15,658	20,254	21,192
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-83	-249	-1,456
3090	Ob Bal: EOY: Unpaid obligations (gross)	135,651	101,194	74,204	45,380
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,038	-12,123	-7,527	-6,589
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,613	89,071	66,677	38,791

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-647
4011	Disc: Outlays from balances	36,528	68,905	95,752	124,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,528	68,905	95,752	124,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,743	-15,658	-20,254	-20,545
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,743	-15,658	-20,254	-20,545
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,743	15,658	20,254	21,192
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,743	15,658	20,254	21,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,784	53,247	75,498	104,309
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,784	53,247	75,498	104,309

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	707
1050	Unob Bal: Unobligated balance (total)		=====		=====
		516	516	516	1,223
1700	BA: Disc: Spending auth: Collected	61	-436	227	2,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61	436	-227	-2,739
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-129
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-129
1910	Total budgetary resources (disc. and mand.)		=====		=====
		516	516	516	1,094

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	388	489	370	779
2004	Direct obligations incurred (total)		=====		
		388	489	370	779
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	-3	48
2104	Reimbursable obligations incurred (total)		=====		
		0	1	-3	48
2403	Unob Bal: Unapportioned: Other	127	27	150	267
2500	Total budgetary resources		=====		=====
		516	516	516	1,094

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,504	47,504	47,504	47,504
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,235	-4,235	-4,235	-4,235
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,270	43,270	43,270	43,270
3031	Ob Bal: Obligations incurred: Expired accounts	389	489	366	827
3040	Ob Bal: Outlays (gross)	-16,458	-24,669	-30,666	-37,148
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61	-436	227	2,739
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-707
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,435	23,324	17,204	10,476
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,174	-4,670	-4,008	-1,496
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,261	18,654	13,197	8,980

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-129
4011	Disc: Outlays from balances	16,458	24,669	30,666	37,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,458	24,669	30,666	37,148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61	436	-227	-2,610
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	436	-227	-2,610
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	-436	227	2,739
4060	Disc: Additional offsets against BA only (total)		=====		=====
		61	-436	227	2,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,398	25,105	30,439	34,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,398	25,105	30,439	34,538

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,738	2,738	2,738	2,738
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,738	2,738	2,738	3,093
1700	BA: Disc: Spending auth: Collected	0	99	102	134
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-99	-102	-640
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-506
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,738	2,738	2,738	2,587

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40	-88	-137	187
2004	Direct obligations incurred (total)		=====	=====	
		40	-88	-137	187
2101	Reimbursable obs incurred: Category A (by quarter)	0	-35	-112	-112
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-35	-112	-112
2403	Unob Bal: Unapportioned: Other	2,697	2,860	2,987	2,512
2500	Total budgetary resources	=====	=====	=====	=====
		2,738	2,738	2,738	2,587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,162	6,162	6,162	6,162
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-904	-904	-904	-904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,258	5,258	5,258	5,258
3031	Ob Bal: Obligations incurred: Expired accounts	40	-123	-249	75
3040	Ob Bal: Outlays (gross)	-1,345	-2,550	-3,166	-3,555
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	99	102	640
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,858	3,489	2,747	2,326
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-904	-805	-802	-264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,954	2,685	1,945	2,062
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-506
4011	Disc: Outlays from balances	1,345	2,550	3,166	3,555
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,345	2,550	3,166	3,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-99	-102	-134
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-99	-102	-134
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	99	102	640
4060	Disc: Additional offsets against BA only (total)		=====		
		0	99	102	640
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345	2,451	3,064	3,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,345	2,451	3,064	3,421

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,203	4,203	4,203	4,203
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,203	4,203	4,203	4,229
1700	BA: Disc: Spending auth: Collected	253	257	257	383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-253	-257	-257	-460
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,203	4,203	4,203	4,153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-11	-11	-132	-61
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-11	-11	-132	-61
2403	Unob Bal: Unapportioned: Other	4,213	4,213	4,335	4,214
2500	Total budgetary resources	=====	=====	=====	=====
		4,203	4,203	4,203	4,153



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,173	3,173	3,173	3,173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-445	-445	-445	-445
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,728	2,728	2,728	2,728
3031	Ob Bal: Obligations incurred: Expired accounts	-11	-11	-132	-61
3040	Ob Bal: Outlays (gross)	-121	-680	-668	-1,498
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	253	257	257	460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,042	2,483	2,373	1,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-192	-188	-188	15
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,850	2,294	2,184	1,602

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-77
4011	Disc: Outlays from balances	121	680	668	1,498
4020	Disc: Total outlays, gross		=====		=====
		121	680	668	1,498
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-253	-257	-257	-383
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-253	-257	-257	-383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	253	257	257	460
4060	Disc: Additional offsets against BA only (total)		=====		=====
		253	257	257	460
4080	Disc: Outlays, net		=====		=====
		-132	423	411	1,115
4190	Outlays, net (disc. and mand.)		=====		=====
		-132	423	411	1,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,202	2,202	2,202	2,202
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	92	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,232	2,232	2,293	-821
1700	BA: Disc: Spending auth: Collected	0	0	-282	-285
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	282	-501
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-785
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,232	2,232	2,293	-1,606

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-20	-20	309	-1,255
2004	Direct obligations incurred (total)	=====	=====		=====
		-20	-20	309	-1,255
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-282	-351
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	-282	-351
2403	Unob Bal: Unapportioned: Other	2,252	2,252	2,266	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,232	2,232	2,293	-1,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,192	3,192	3,192	3,192
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-501	-501	-501	-501
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,691	2,691	2,691	2,691
3031	Ob Bal: Obligations incurred: Expired accounts	-20	-20	27	-1,606
3040	Ob Bal: Outlays (gross)	-568	-832	-832	-1,586
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-282	501
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-31	-92	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,574	2,309	2,296	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-501	-500	-783	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,073	1,809	1,513	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-785
4011	Disc: Outlays from balances	568	832	832	1,586
4020	Disc: Total outlays, gross		=====		=====
		568	832	832	1,586
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	282	285
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	282	285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-282	501
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-282	501
4080	Disc: Outlays, net		=====	=====	=====
		568	832	1,114	1,870
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		568	832	1,114	1,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,573	46,573	46,573	46,573
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,573	46,573	46,573	46,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,573	46,573	46,573	46,596

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	410	1,302	1,944	44,470
2002	All Programs	0	0	0	2,126
2004	Direct obligations incurred (total)	410	1,302	1,944	46,596
2201	Unob Bal: Apportioned: Avail in the current period	4,231	3,834	18,493	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,932	41,437	26,136	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,573	46,573	46,573	46,596

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,716	35,716	35,716	35,716
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,716	35,716	35,716	35,716
3030	Ob Bal: Obligations incurred: Unexpired accounts	410	1,302	1,944	46,596
3040	Ob Bal: Outlays (gross)	-4,353	-10,773	-17,657	-25,992
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,773	26,245	20,002	56,296
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,773	26,245	20,002	56,296

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Library of Medicine, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,353	10,773	17,657	25,992
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,353	10,773	17,657	25,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,353	10,773	17,657	25,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,353	10,773	17,657	25,992

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International center, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,073	7,073	7,073	7,073
1021	Unob Bal: Recov of prior year unpaid obligations	78	78	234	79
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,151	7,151	7,307	7,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,151	7,151	7,307	7,152

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	676	1,203	2,634	7,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		676	1,203	2,634	7,152
2201	Unob Bal: Apportioned: Avail in the current period	37	21	667	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,438	5,927	4,006	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,151	7,151	7,307	7,152

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,082	10,082	10,082	10,082
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,082	10,082	10,082	10,082
3030	Ob Bal: Obligations incurred: Unexpired accounts	676	1,203	2,634	7,152
3040	Ob Bal: Outlays (gross)	-753	-1,866	-3,946	-5,673
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-78	-234	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,928	9,341	8,537	11,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,928	9,341	8,537	11,483

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: John E. Fogarty International center, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	753	1,866	3,946	5,673
4020	Disc: Total outlays, gross		=====	=====	=====
		753	1,866	3,946	5,673
4080	Disc: Outlays, net		=====	=====	=====
		753	1,866	3,946	5,673
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		753	1,866	3,946	5,673

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	70,051	70,051	70,051	70,051
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-84
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,051	70,051	70,051	69,967
1700	BA: Disc: Spending auth: Collected	0	5	9	713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	63	3,015	3,393	5,880
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,952	2,101	1,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,015	5,120	5,120	6,593
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,066	75,171	75,171	76,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,066	75,171	75,171	76,560

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,859	16,812	44,534	69,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,859	16,812	44,534	69,957
2101	Reimbursable obs incurred: Category A (by quarter)	324	369	632	6,593
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		324	369	632	6,593
2201	Unob Bal: Apportioned: Avail in the current period	9,756	15,885	28,367	10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,000	0	0
2203	Unob Bal: Apportioned: Anticipated	1,941	2,105	1,638	0
2403	Unob Bal: Unapportioned: Other	55,186	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,066	75,171	75,171	76,560



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,183	17,181	45,167	76,550
3040	Ob Bal: Outlays (gross)	-2,952	-6,519	-12,873	-21,593
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-63	-3,015	-3,393	-5,880
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,231	10,662	32,293	54,957
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-3,015	-3,393	-5,880
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,168	7,647	28,900	49,077

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,066	75,171	75,171	76,560
4010	Disc: Outlays from new authority	2,952	6,519	12,873	21,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,952	6,519	12,873	21,593
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-9	-713
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-9	-713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-63	-3,015	-3,393	-5,880
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63	-3,015	-3,393	-5,880
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,003	72,152	71,770	69,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,952	6,514	12,865	20,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,003	72,152	71,770	69,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,952	6,514	12,865	20,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	113
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	123
1700	BA: Disc: Spending auth: Collected	185	1,628	2,528	3,331
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-185	-1,628	-2,528	-3,327
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	128

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	6	52	51
2004	Direct obligations incurred (total)		=====		
		8	6	52	51
2101	Reimbursable obs incurred: Category A (by quarter)	-1	1	2	14
2104	Reimbursable obligations incurred (total)		=====		
		-1	1	2	14
2403	Unob Bal: Unapportioned: Other	3	3	-44	62
2500	Total budgetary resources		=====		
		10	10	10	128

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,576	51,576	51,576	51,576
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,234	-4,234	-4,234	-4,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,342	47,342	47,342	47,342
3031	Ob Bal: Obligations incurred: Expired accounts	7	7	54	65
3040	Ob Bal: Outlays (gross)	-8,122	-17,027	-26,890	-35,087
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	185	1,628	2,528	3,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,461	34,556	24,740	16,441
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,049	-2,606	-1,706	-907
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,412	31,950	23,033	15,534

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	8,122	17,027	26,890	35,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,122	17,027	26,890	35,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-185	-1,628	-2,528	-3,331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185	-1,628	-2,528	-3,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185	1,628	2,528	3,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		185	1,628	2,528	3,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,937	15,399	24,363	31,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,937	15,399	24,363	31,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	235	235	705	48
1050	Unob Bal: Unobligated balance (total)		=====		
		316	316	786	128
1700	BA: Disc: Spending auth: Collected	742	1,210	1,354	1,354
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-742	-1,210	-1,354	-1,357
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		316	316	786	125

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	54	235	677	-68
2004	Direct obligations incurred (total)		=====		
		54	235	677	-68
2403	Unob Bal: Unapportioned: Other	262	80	109	194
2500	Total budgetary resources		=====		
		316	316	786	125

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,222	16,222	16,222	16,222
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,531	-1,531	-1,531	-1,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,691	14,691	14,691	14,691
3031	Ob Bal: Obligations incurred: Expired accounts	54	235	677	-68
3040	Ob Bal: Outlays (gross)	-6,253	-10,111	-11,465	-12,926
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	742	1,210	1,354	1,357
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-235	-705	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,788	6,112	4,729	3,180
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-789	-321	-176	-174
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,999	5,791	4,552	3,007

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	6,253	10,111	11,465	12,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,253	10,111	11,465	12,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-742	-1,210	-1,354	-1,354
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-742	-1,210	-1,354	-1,354
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	742	1,210	1,354	1,357
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		742	1,210	1,354	1,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,511	8,901	10,111	11,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,511	8,901	10,111	11,572

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	156	94
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	365	303
1700	BA: Disc: Spending auth: Collected	40	40	63	63
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	-40	-63	-65
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		261	261	365	301

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39	-13	85	-28
2004	Direct obligations incurred (total)		=====		
		39	-13	85	-28
2403	Unob Bal: Unapportioned: Other	223	275	280	329
2500	Total budgetary resources		=====		
		261	261	365	301

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,186	2,186	2,186	2,186
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-242	-242	-242	-242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,944	1,944	1,944	1,944
3031	Ob Bal: Obligations incurred: Expired accounts	39	-13	85	-28
3040	Ob Bal: Outlays (gross)	-665	-703	-928	-1,168
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	40	40	63	65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-52	-156	-94
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,509	1,418	1,188	896
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202	-202	-179	-177
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,306	1,216	1,009	719

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	665	703	928	1,168
4020	Disc: Total outlays, gross		=====		=====
		665	703	928	1,168
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-40	-40	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-40	-40	-63	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	63	65
4060	Disc: Additional offsets against BA only (total)		=====		
		40	40	63	65
4080	Disc: Outlays, net		=====		=====
		625	663	865	1,106
4190	Outlays, net (disc. and mand.)		=====		=====
		625	663	865	1,106

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	455
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-42
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-42
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	412

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-3	-3	-4	9
2004	Direct obligations incurred (total)		=====		
		-3	-3	-4	9
2403	Unob Bal: Unapportioned: Other	438	438	439	403
2500	Total budgetary resources		=====		
		435	435	435	412



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,004	2,004	2,004	2,004
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74	-74	-74	-74
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,930	1,930	1,930	1,930
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-3	-4	9
3040	Ob Bal: Outlays (gross)	-220	-1,593	-1,700	-1,871
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	42
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,781	407	299	122
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74	-74	-74	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,707	334	226	91

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-42
4011	Disc: Outlays from balances	220	1,593	1,700	1,871
4020	Disc: Total outlays, gross		=====	=====	=====
		220	1,593	1,700	1,871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	42
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	42
4080	Disc: Outlays, net		=====	=====	=====
		220	1,593	1,700	1,871
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		220	1,593	1,700	1,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	670	670	670	670
1029	Unob Bal: Other balances withdrawn	0	0	0	-550
1050	Unob Bal: Unobligated balance (total)		=====		
		670	670	670	120
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-13	-62
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-49
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-49
1910	Total budgetary resources (disc. and mand.)		=====		
		670	670	670	71

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	-1	-9	164
2004	Direct obligations incurred (total)		=====		
		-1	-1	-9	164
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-93
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	-93
2403	Unob Bal: Unapportioned: Other	671	671	680	0
2500	Total budgetary resources		=====		
		670	670	670	71

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-64	-64	-64	-64
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62	-62	-62	-62
3020	Obligated balance, start of year (net)		=====		
		-126	-126	-126	-126
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-1	-10	71
3040	Ob Bal: Outlays (gross)	1	1	-1	-7
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	13	62
3090	Ob Bal: EOY: Unpaid obligations (gross)	-64	-64	-74	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62	-62	-49	0
3100	Obligated balance, end of year (net)		=====		
		-126	-126	-124	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-49
4011	Disc: Outlays from balances	-1	-1	1	7
4020	Disc: Total outlays, gross		=====		
		-1	-1	1	7
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	62
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	62
4080	Disc: Outlays, net		=====		
		-1	-1	-12	-6
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-12	-6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	112,278	112,278	112,278	112,278
1021	Unob Bal: Recov of prior year unpaid obligations	180	180	540	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,458	112,458	112,817	112,277
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-15
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	100,000	100,000	99,985
1700	BA: Disc: Spending auth: Collected	131	131	131	131
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-131	-131	-131	-773
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	125	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		125	0	0	-643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,125	100,000	100,000	99,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,583	212,458	212,817	211,620

**Status of Budgetary Resources**

2002	All Programs	10,606	29,794	49,863	203,055
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,606	29,794	49,863	203,055
2102	All Programs	117	128	128	-658
2104	Reimbursable obligations incurred (total)		=====		=====
		117	128	128	-658
2201	Unob Bal: Apportioned: Avail in the current period	128,910	182,536	162,826	9,223
2203	Unob Bal: Apportioned: Anticipated	125	0	0	0
2403	Unob Bal: Unapportioned: Other	72,824	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		212,583	212,458	212,817	211,620

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,424	126,424	126,424	126,424
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,727	-2,727	-2,727	-2,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,697	123,697	123,697	123,697
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,724	29,921	49,991	202,397
3040	Ob Bal: Outlays (gross)	-34,700	-57,224	-76,343	-115,388
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	131	131	131	773
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180	-180	-540	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,268	98,942	99,532	213,434
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,597	-2,597	-2,597	-1,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		99,672	96,345	96,936	211,480

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,125	100,000	100,000	99,342
4010	Disc: Outlays from new authority	34,700	57,224	0	0
4011	Disc: Outlays from balances	0	0	76,343	115,388
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,700	57,224	76,343	115,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131	-131	-131	-131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131	-131	-131	-131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	131	131	131	773
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		131	131	131	773
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,125	100,000	100,000	99,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,569	57,093	76,213	115,258

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Building and Facilities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,125	100,000	100,000	99,985
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,569	57,093	76,213	115,258

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	450,283	450,283	450,283	450,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		450,283	450,283	450,283	450,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,283	450,283	450,283	450,283

**Status of Budgetary Resources**

2002	All Programs	16,062	19,799	199,746	450,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,062	19,799	199,746	450,279
2201	Unob Bal: Apportioned: Avail in the current period	434,221	430,484	250,537	4
2500	Total budgetary resources	=====	=====	=====	=====
		450,283	450,283	450,283	450,283

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,798	41,798	41,798	41,798
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,798	41,798	41,798	41,798
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,062	19,799	199,746	450,279
3040	Ob Bal: Outlays (gross)	-7,756	-19,147	-30,025	-42,187
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,104	42,450	211,519	449,890
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,104	42,450	211,519	449,890

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Building and Facilities, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,756	19,147	30,025	42,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,756	19,147	30,025	42,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,756	19,147	30,025	42,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,756	19,147	30,025	42,187

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	172,675	172,675	172,675	172,675
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		172,675	172,675	172,675	173,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,675	172,675	172,675	173,436

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	277	3,422	17,948	161,646
2002	All Programs	0	0	1,895	11,789
2004	Direct obligations incurred (total)	277	3,422	19,843	173,436
2201	Unob Bal: Apportioned: Avail in the current period	11,994	59,887	61,526	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	160,404	109,366	91,306	0
2500	Total budgetary resources	=====	=====	=====	=====
		172,675	172,675	172,675	173,436

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151,302	151,302	151,302	151,302
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		151,302	151,302	151,302	151,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	277	3,422	19,843	173,436
3040	Ob Bal: Outlays (gross)	-14,929	-40,547	-69,319	-103,995
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-761
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,649	114,177	101,825	219,982
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		136,649	114,177	101,825	219,982

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Child Health and Human Development, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,929	40,547	69,319	103,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,929	40,547	69,319	103,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,929	40,547	69,319	103,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,929	40,547	69,319	103,995

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	123,862	123,862	123,862	123,862
1021	Unob Bal: Recov of prior year unpaid obligations	284	284	853	450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,147	124,147	124,715	124,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,147	124,147	124,715	124,312

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	395	1,842	14,903	120,901
2002	All Programs	0	199	530	3,410
2004	Direct obligations incurred (total)	395	=====	=====	=====
			2,041	15,434	124,311
2201	Unob Bal: Apportioned: Avail in the current period	256	7,058	2,694	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	123,496	115,047	106,587	0
2500	Total budgetary resources	=====	=====	=====	=====
		124,147	124,147	124,715	124,312

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146,717	146,717	146,717	146,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		146,717	146,717	146,717	146,717
3030	Ob Bal: Obligations incurred: Unexpired accounts	395	2,041	15,434	124,311
3040	Ob Bal: Outlays (gross)	-10,938	-34,922	-61,697	-94,322
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-284	-284	-853	-450
3090	Ob Bal: EOY: Unpaid obligations (gross)	135,889	113,551	99,601	176,256
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135,889	113,551	99,601	176,256

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Aging, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,938	34,922	61,697	94,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,938	34,922	61,697	94,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,938	34,922	61,697	94,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,938	34,922	61,697	94,322

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,110,229	1,110,229	1,110,229	1,110,229
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,958
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,110,229	1,110,229	1,110,229	1,108,271
1700	BA: Disc: Spending auth: Collected	0	54	70	665
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	198	1,864	2,527	9,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,902	8,082	7,403	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,100	10,000	10,000	10,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,112,329	1,120,229	1,120,229	1,118,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,112,329	1,120,229	1,120,229	1,118,402

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	44,132	307,053	696,966	1,108,208
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,132	307,053	696,966	1,108,208
2101	Reimbursable obs incurred: Category A (by quarter)	88	111	376	10,131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		88	111	376	10,131
2201	Unob Bal: Apportioned: Avail in the current period	189,944	148,057	204,778	63
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	660,199	212,107	0
2203	Unob Bal: Apportioned: Anticipated	1,820	4,810	6,002	0
2403	Unob Bal: Unapportioned: Other	876,345	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,112,329	1,120,229	1,120,229	1,118,402

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,221	307,163	697,343	1,118,339
3040	Ob Bal: Outlays (gross)	-31,044	-72,815	-148,952	-263,201
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-198	-1,864	-2,527	-9,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,177	234,348	548,391	855,138
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-198	-1,864	-2,527	-9,467
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,979	232,484	545,864	845,672

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,112,329	1,120,229	1,120,229	1,118,402
4010	Disc: Outlays from new authority	31,044	72,815	148,952	263,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,044	72,815	148,952	263,201
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-54	-70	-665
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-54	-70	-665
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-198	-1,864	-2,527	-9,467
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-198	-1,864	-2,527	-9,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,112,131	1,118,311	1,117,632	1,108,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,044	72,761	148,882	262,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,112,131	1,118,311	1,117,632	1,108,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,044	72,761	148,882	262,536

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	651	651	1,952	3,929
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		651	651	1,952	3,929
1700	BA: Disc: Spending auth: Collected	1,722	4,077	5,526	5,787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,722	-4,077	-5,526	-5,815
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-27
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-27
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		651	651	1,952	3,901

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-106	86	1,451	1,626
2004	Direct obligations incurred (total)		=====	=====	=====
		-106	86	1,451	1,626
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	0	133
2104	Reimbursable obligations incurred (total)		=====		
		1	1	0	133
2403	Unob Bal: Unapportioned: Other	757	564	502	2,142
2500	Total budgetary resources		=====	=====	=====
		651	651	1,952	3,901

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	810,677	810,677	810,677	810,677
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,954	-7,954	-7,954	-7,954
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		802,722	802,722	802,722	802,722
3031	Ob Bal: Obligations incurred: Expired accounts	-106	87	1,450	1,759
3040	Ob Bal: Outlays (gross)	-150,129	-323,447	-445,169	-614,640
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,722	4,077	5,526	5,815
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-651	-651	-1,952	-3,929
3090	Ob Bal: EOY: Unpaid obligations (gross)	659,791	486,666	365,005	193,867
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,232	-3,877	-2,429	-2,140
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		653,559	482,789	362,576	191,727

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-27
4011	Disc: Outlays from balances	150,129	323,447	445,169	614,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,129	323,447	445,169	614,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,722	-4,077	-5,526	-5,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,722	-4,077	-5,526	-5,787
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,722	4,077	5,526	5,815
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,722	4,077	5,526	5,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,407	319,370	439,644	608,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,407	319,370	439,644	608,853



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,160	1,160	1,160	1,160
1021	Unob Bal: Recov of prior year unpaid obligations	243	243	730	2,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,404	1,404	1,890	3,852
1700	BA: Disc: Spending auth: Collected	0	280	439	506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-280	-439	-521
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,404	1,404	1,890	3,837

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	393	-769	-1,136	799
2004	Direct obligations incurred (total)		=====	=====	
		393	-769	-1,136	799
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-3	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		-2	-2	-3	0
2403	Unob Bal: Unapportioned: Other	1,013	2,175	3,029	3,038
2500	Total budgetary resources	=====	=====	=====	=====
		1,404	1,404	1,890	3,837

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	205,503	205,503	205,503	205,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763	-763	-763	-763
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		204,739	204,739	204,739	204,739
3031	Ob Bal: Obligations incurred: Expired accounts	391	-771	-1,138	799
3040	Ob Bal: Outlays (gross)	-76,707	-112,574	-138,716	-163,687
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	280	439	521
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-243	-243	-730	-2,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	128,943	91,914	64,919	39,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-763	-484	-325	-242
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		128,180	91,430	64,595	39,680

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15
4011	Disc: Outlays from balances	76,707	112,574	138,716	163,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		76,707	112,574	138,716	163,687
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-280	-439	-506
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-280	-439	-506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	280	439	521
4060	Disc: Additional offsets against BA only (total)		=====		
		0	280	439	521
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,707	112,295	138,277	163,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,707	112,295	138,277	163,181

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,657	2,657	2,657	2,657
1021	Unob Bal: Recov of prior year unpaid obligations	260	260	779	4,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,917	2,917	3,436	6,876
1700	BA: Disc: Spending auth: Collected	0	27	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-27	-27	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,917	2,917	3,436	6,877

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-21	-1,331	-2,046	1,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-21	-1,331	-2,046	1,137
2403	Unob Bal: Unapportioned: Other	2,937	4,248	5,481	5,740
2500	Total budgetary resources	=====	=====	=====	=====
		2,917	2,917	3,436	6,877

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,249	40,249	40,249	40,249
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,154	40,154	40,154	40,154
3031	Ob Bal: Obligations incurred: Expired accounts	-21	-1,331	-2,046	1,137
3040	Ob Bal: Outlays (gross)	-8,956	-15,635	-19,690	-28,576
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	27	27	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-260	-260	-779	-4,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,012	23,022	17,734	8,591
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94	-68	-68	-69
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,918	22,955	17,667	8,522

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	8,956	15,635	19,690	28,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,956	15,635	19,690	28,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-27	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-27	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	27	27	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	27	27	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,956	15,608	19,663	28,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,956	15,608	19,663	28,549

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,017	3,017	3,017	3,017
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	86	746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,046	3,046	3,104	3,764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,046	3,046	3,104	3,758

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	-242	-543	1,597
2004	Direct obligations incurred (total)	6	=====	=====	=====
		6	-242	-543	1,597
2403	Unob Bal: Unapportioned: Other	3,040	3,288	3,647	2,161
2500	Total budgetary resources	=====	=====	=====	=====
		3,046	3,046	3,104	3,758

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,250	12,250	12,250	12,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,234	12,234	12,234	12,234
3031	Ob Bal: Obligations incurred: Expired accounts	6	-242	-543	1,597
3040	Ob Bal: Outlays (gross)	-4,726	-4,000	-4,615	-6,782
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-86	-746
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,502	7,980	7,006	6,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-16	-16	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,486	7,963	6,990	6,309

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	4,726	4,000	4,615	6,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,726	4,000	4,615	6,782
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,726	4,000	4,615	6,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,726	4,000	4,615	6,782

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,953	2,953	2,953	2,953
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	2,953	-1,844
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953	2,953	2,953	-1,854

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	115	41	15	-1,848
2004	Direct obligations incurred (total)	115	=====	15	=====
		115	41	15	-1,848
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-6
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	-6
2403	Unob Bal: Unapportioned: Other	2,838	2,912	2,938	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,953	2,953	2,953	-1,854

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,711	3,711	3,711	3,711
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,701	3,701	3,701	3,701
3031	Ob Bal: Obligations incurred: Expired accounts	115	41	15	-1,854
3040	Ob Bal: Outlays (gross)	-1,011	-978	-1,678	-1,857
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,814	2,774	2,047	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-10	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,804	2,764	2,037	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-10
4011	Disc: Outlays from balances	1,011	978	1,678	1,857
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,011	978	1,678	1,857
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,011	978	1,678	1,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,011	978	1,678	1,857



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,329,528	1,329,528	1,329,528	1,329,528
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,141
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,329,528	1,329,528	1,329,528	1,327,387
1700	BA: Disc: Spending auth: Collected	2	17	539	11,451
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,551	24,615	26,753	23,320
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,292	5,518	2,858	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,845	30,150	30,150	34,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,349,373	1,359,678	1,359,678	1,362,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,349,373	1,359,678	1,359,678	1,362,158

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	160,421	389,365	815,855	1,327,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		160,421	389,365	815,855	1,327,349
2101	Reimbursable obs incurred: Category A (by quarter)	1,212	1,402	6,931	34,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,212	1,402	6,931	34,771
2201	Unob Bal: Apportioned: Avail in the current period	124,303	181,169	137,378	38
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	771,618	399,468	0
2203	Unob Bal: Apportioned: Anticipated	14,123	16,125	47	0
2403	Unob Bal: Unapportioned: Other	1,049,313	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,349,373	1,359,678	1,359,678	1,362,158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	161,633	390,767	822,786	1,362,120
3040	Ob Bal: Outlays (gross)	-50,527	-118,479	-271,090	-410,422
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,551	-24,615	-26,753	-23,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	111,107	272,287	551,696	951,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,551	-24,615	-26,753	-23,320
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,556	247,672	524,943	928,378

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,349,373	1,359,678	1,359,678	1,362,158
4010	Disc: Outlays from new authority	50,527	118,479	271,090	410,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,527	118,479	271,090	410,422
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-17	-539	-11,451
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-17	-539	-11,451
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,551	-24,615	-26,753	-23,320
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,551	-24,615	-26,753	-23,320
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,343,820	1,335,046	1,332,386	1,327,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,525	118,462	270,551	398,971
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,343,820	1,335,046	1,332,386	1,327,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,525	118,462	270,551	398,971

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	666	666	1,998	6,213
1050	Unob Bal: Unobligated balance (total)	689	689	2,021	6,236
1700	BA: Disc: Spending auth: Collected	2,288	4,950	8,480	13,439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,662	-1,000	-4,529	-12,169
1750	BA: Disc: Spending auth: Total	3,950	3,950	3,950	1,271
1900	Budget authority total (disc. and mand.)	3,950	3,950	3,950	1,271
1910	Total budgetary resources (disc. and mand.)	4,639	4,639	5,971	7,506

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	568	575	1,459	4,455
2004	Direct obligations incurred (total)	568	575	1,459	4,455
2101	Reimbursable obs incurred: Category A (by quarter)	2,667	2,670	2,670	2,795
2104	Reimbursable obligations incurred (total)	2,667	2,670	2,670	2,795
2403	Unob Bal: Unapportioned: Other	1,404	1,393	1,842	257
2500	Total budgetary resources	4,639	4,639	5,971	7,506

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	925,584	925,584	925,584	925,584
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,358	-21,358	-21,358	-21,358
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		904,226	904,226	904,226	904,226
3031	Ob Bal: Obligations incurred: Expired accounts	3,235	3,245	4,129	7,249
3040	Ob Bal: Outlays (gross)	-175,851	-373,777	-544,091	-693,317
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,662	1,000	4,529	12,169
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-666	-666	-1,998	-6,213
3090	Ob Bal: EOY: Unpaid obligations (gross)	752,302	554,387	383,624	233,303
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,020	-20,358	-16,829	-9,190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		729,282	534,029	366,796	224,114

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,950	3,950	3,950	1,271
4011	Disc: Outlays from balances	175,851	373,777	544,091	693,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		175,851	373,777	544,091	693,317
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,288	-4,950	-8,480	-13,439
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,288	-4,950	-8,480	-13,439
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,662	1,000	4,529	12,169
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,662	1,000	4,529	12,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		173,563	368,826	535,611	679,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		173,563	368,826	535,611	679,878

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	513	513	513	513
1021	Unob Bal: Recov of prior year unpaid obligations	189	189	568	3,658
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		703	703	1,081	4,171
1700	BA: Disc: Spending auth: Collected	1,533	5,054	6,440	7,529
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,533	-5,054	-6,440	-8,095
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-565
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-565
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		703	703	1,081	3,606

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	76	-682	-1,146	1,887
2004	Direct obligations incurred (total)		=====	=====	=====
		76	-682	-1,146	1,887
2101	Reimbursable obs incurred: Category A (by quarter)	-2	2	0	4
2104	Reimbursable obligations incurred (total)		=====		
		-2	2	0	4
2403	Unob Bal: Unapportioned: Other	629	1,383	2,227	1,714
2500	Total budgetary resources		=====	=====	=====
		703	703	1,081	3,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	216,553	216,553	216,553	216,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,017	-12,017	-12,017	-12,017
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		204,536	204,536	204,536	204,536
3031	Ob Bal: Obligations incurred: Expired accounts	74	-680	-1,146	1,891
3040	Ob Bal: Outlays (gross)	-74,635	-120,015	-144,881	-166,404
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,533	5,054	6,440	8,095
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-189	-568	-3,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,803	95,669	69,959	48,383
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,485	-6,963	-5,577	-3,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,318	88,706	64,382	44,461

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-565
4011	Disc: Outlays from balances	74,635	120,015	144,881	166,404
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,635	120,015	144,881	166,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,533	-5,054	-6,440	-7,529
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,533	-5,054	-6,440	-7,529
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,533	5,054	6,440	8,095
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,533	5,054	6,440	8,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,103	114,960	138,441	158,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,103	114,960	138,441	158,875

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,649	6,649	6,649	6,649
1021	Unob Bal: Recov of prior year unpaid obligations	540	540	1,619	2,870
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,189	7,189	8,268	9,520
1700	BA: Disc: Spending auth: Collected	1,464	4,186	5,240	6,299
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,464	-4,186	-5,240	-6,136
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	0	0	163
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	0	0	163
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,189	7,189	8,268	9,683

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	154	3,082	3,821	4,861
2004	Direct obligations incurred (total)	====	====	====	====
		154	3,082	3,821	4,861
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-3
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	0	-1	-3
2403	Unob Bal: Unapportioned: Other	7,035	4,106	4,448	4,824
2500	Total budgetary resources	====	====	====	====
		7,189	7,189	8,268	9,683

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,280	44,280	44,280	44,280
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,056	-8,056	-8,056	-8,056
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,224	36,224	36,224	36,224
3031	Ob Bal: Obligations incurred: Expired accounts	154	3,082	3,820	4,859
3040	Ob Bal: Outlays (gross)	-10,127	-20,364	-26,578	-33,717
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,464	4,186	5,240	6,136
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-540	-540	-1,619	-2,870
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,768	26,458	19,904	12,552
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,593	-3,870	-2,817	-1,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,175	22,588	17,087	10,632

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	163
4011	Disc: Outlays from balances	10,127	20,364	26,578	33,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,127	20,364	26,578	33,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,464	-4,186	-5,240	-6,299
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,464	-4,186	-5,240	-6,299
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,464	4,186	5,240	6,136
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,464	4,186	5,240	6,136
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,663	16,178	21,338	27,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,663	16,178	21,338	27,417



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,313	7,313	7,313	7,313
1021	Unob Bal: Recov of prior year unpaid obligations	692	692	2,076	1,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,005	8,005	9,390	8,567
1700	BA: Disc: Spending auth: Collected	0	419	548	773
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-419	-548	-1,294
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-520
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,005	8,005	9,390	8,047

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	922	265	1,838	2,663
2004	Direct obligations incurred (total)		=====	=====	=====
		922	265	1,838	2,663
2101	Reimbursable obs incurred: Category A (by quarter)	0	-49	-52	-49
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-49	-52	-49
2403	Unob Bal: Unapportioned: Other	7,084	7,789	7,603	5,433
2500	Total budgetary resources	=====	=====	=====	=====
		8,005	8,005	9,390	8,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,281	14,281	14,281	14,281
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,398	-5,398	-5,398	-5,398
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,883	8,883	8,883	8,883
3031	Ob Bal: Obligations incurred: Expired accounts	921	216	1,787	2,614
3040	Ob Bal: Outlays (gross)	-2,652	-7,507	-6,306	-8,088
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	419	548	1,294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-692	-692	-2,076	-1,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,859	6,299	7,686	7,553
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,398	-4,979	-4,850	-4,105
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,461	1,320	2,835	3,449

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-520
4011	Disc: Outlays from balances	2,652	7,507	6,306	8,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,652	7,507	6,306	8,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-419	-548	-773
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-419	-548	-773
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	419	548	1,294
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	419	548	1,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,652	7,087	5,758	7,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,652	7,087	5,758	7,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,457	8,457	8,457	8,457
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,457	8,457	8,457	-752
1700	BA: Disc: Spending auth: Collected	0	395	395	-490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-395	-395	-216
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-707
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,457	8,457	8,457	-1,459

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	137	13	-113	-1,447
2004	Direct obligations incurred (total)	137	=====	=====	=====
		137	13	-113	-1,447
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-12
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	-12
2403	Unob Bal: Unapportioned: Other	8,321	8,444	8,570	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,457	8,457	8,457	-1,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,937	3,937	3,937	3,937
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-216	-216	-216	-216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,720	3,720	3,720	3,720
3031	Ob Bal: Obligations incurred: Expired accounts	137	13	-113	-1,459
3040	Ob Bal: Outlays (gross)	-259	-2,023	-1,573	-2,478
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	395	395	216
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,814	1,928	2,251	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-216	179	179	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,598	2,106	2,430	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-707
4011	Disc: Outlays from balances	259	2,023	1,573	2,478
4020	Disc: Total outlays, gross		=====	=====	=====
		259	2,023	1,573	2,478
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-395	-395	490
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-395	-395	490
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	395	395	216
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	395	395	216
4080	Disc: Outlays, net		=====	=====	=====
		259	1,627	1,178	2,969
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		259	1,627	1,178	2,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	699,551	699,551	699,551	699,551
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	0	7,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		699,551	699,630	699,551	707,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		699,551	699,630	699,551	707,127

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,762	7,741	21,359	270,588
2002	All Programs	782	12,040	59,205	436,532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,544	19,781	80,564	707,121
2201	Unob Bal: Apportioned: Avail in the current period	57,796	136,650	310,932	7
2202	Unob Bal: Apportioned: Avail in subsequent periods	631,211	543,199	308,055	0
2500	Total budgetary resources	=====	=====	=====	=====
		699,551	699,630	699,551	707,127

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	630,807	630,807	630,807	630,807
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		630,807	630,807	630,807	630,807
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,544	19,781	80,564	707,121
3040	Ob Bal: Outlays (gross)	-20,028	-93,407	-221,279	-351,940
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-78	0	-7,576
3090	Ob Bal: EOY: Unpaid obligations (gross)	621,323	557,103	490,092	978,413
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		621,323	557,103	490,092	978,413

11/18/10  
17:42:05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Office of the Director, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,028	93,407	221,279	351,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,028	93,407	221,279	351,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,028	93,407	221,279	351,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,028	93,407	221,279	351,940

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,177,300	1,177,300	1,177,300	1,177,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-176
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,177,300	1,177,300	1,177,300	1,177,124
1700	BA: Disc: Spending auth: Collected	0	0	147,339	365,581
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	319	3,906	570,972	368,814
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,781	738,469	24,063	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,100	742,375	742,375	734,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,187,400	1,919,675	1,919,675	1,911,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,187,400	1,919,675	1,919,675	1,911,519

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,932	133,060	290,740	1,176,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,932	133,060	290,740	1,176,994
2101	Reimbursable obs incurred: Category A (by quarter)	3,213	27,358	716,330	734,395
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,213	27,358	716,330	734,395
2201	Unob Bal: Apportioned: Avail in the current period	218,094	367,116	615,804	130
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	672,237	281,301	0
2203	Unob Bal: Apportioned: Anticipated	9,682	719,904	15,499	0
2403	Unob Bal: Unapportioned: Other	907,479	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,187,400	1,919,675	1,919,675	1,911,519

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,145	160,418	1,007,071	1,911,390
3040	Ob Bal: Outlays (gross)	-31,713	-75,237	-291,016	-612,368
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-319	-3,906	-570,972	-368,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,432	85,182	716,055	1,299,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-319	-3,906	-570,972	-368,814
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,113	81,275	145,082	930,207

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,187,400	1,919,675	1,919,675	1,911,519
4010	Disc: Outlays from new authority	31,713	75,237	291,016	612,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,713	75,237	291,016	612,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-147,339	-365,581
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-147,339	-365,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-319	-3,906	-570,972	-368,814
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-319	-3,906	-570,972	-368,814
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,187,081	1,915,769	1,201,363	1,177,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,713	75,237	143,676	246,787
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,187,081	1,915,769	1,201,363	1,177,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,713	75,237	143,676	246,787



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	1,123	1,123	3,370	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,184	1,184	3,431	2,058
1700	BA: Disc: Spending auth: Collected	21,783	48,089	144,940	224,945
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,783	-48,089	-144,940	-225,001
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,184	1,184	3,431	2,003

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-362	454	3,513	1,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-362	454	3,513	1,093
2101	Reimbursable obs incurred: Category A (by quarter)	31	31	-846	37
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31	31	-846	37
2403	Unob Bal: Unapportioned: Other	1,515	699	764	872
2500	Total budgetary resources	=====	=====	=====	=====
		1,184	1,184	3,431	2,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,433,819	1,433,819	1,433,819	1,433,819
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-440,675	-440,675	-440,675	-440,675
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		993,144	993,144	993,144	993,144
3031	Ob Bal: Obligations incurred: Expired accounts	-331	485	2,666	1,131
3040	Ob Bal: Outlays (gross)	-111,016	-249,363	-528,243	-758,821
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,783	48,089	144,940	225,001
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,123	-1,123	-3,370	-1,998
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,321,348	1,183,818	904,872	674,131
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-418,892	-392,586	-295,735	-215,674
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		902,456	791,233	609,137	458,456

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-56
4011	Disc: Outlays from balances	111,016	249,363	528,243	758,821
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		111,016	249,363	528,243	758,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,783	-48,089	-144,940	-224,945
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,783	-48,089	-144,940	-224,945
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,783	48,089	144,940	225,001
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,783	48,089	144,940	225,001
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,234	201,273	383,303	533,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,234	201,273	383,303	533,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,146	3,146	3,146	3,146
1021	Unob Bal: Recov of prior year unpaid obligations	508	508	1,523	5,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,654	3,654	4,669	9,111
1700	BA: Disc: Spending auth: Collected	11,187	12,048	43,319	58,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,187	-12,048	-43,319	-58,690
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,654	3,654	4,669	9,046

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,687	-392	19	3,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,687	-392	19	3,123
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-3	-3	-4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	-3	-3	-4
2403	Unob Bal: Unapportioned: Other	1,970	4,049	4,653	5,927
2500	Total budgetary resources	=====	=====	=====	=====
		3,654	3,654	4,669	9,046

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	539,739	539,739	539,739	539,739
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-219,222	-219,222	-219,222	-219,222
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		320,517	320,517	320,517	320,517
3031	Ob Bal: Obligations incurred: Expired accounts	1,684	-395	16	3,119
3040	Ob Bal: Outlays (gross)	-110,948	-163,645	-235,699	-268,156
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,187	12,048	43,319	58,690
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-508	-508	-1,523	-5,965
3090	Ob Bal: EOY: Unpaid obligations (gross)	429,968	375,191	302,533	268,737
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-208,035	-207,175	-175,903	-160,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		221,933	168,016	126,630	108,205

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-65
4011	Disc: Outlays from balances	110,948	163,645	235,699	268,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,948	163,645	235,699	268,156
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,187	-12,048	-43,319	-58,626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,187	-12,048	-43,319	-58,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,187	12,048	43,319	58,690
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,187	12,048	43,319	58,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,760	151,598	192,379	209,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,760	151,598	192,379	209,531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,315	4,315	4,315	4,315
1021	Unob Bal: Recov of prior year unpaid obligations	178	178	533	1,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,493	4,493	4,848	5,617
1700	BA: Disc: Spending auth: Collected	1,449	7,315	12,912	14,110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,449	-7,315	-12,912	-14,271
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,493	4,493	4,848	5,455

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	736	564	696	710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		736	564	696	710
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-1	-1	-6
2403	Unob Bal: Unapportioned: Other	3,758	3,931	4,153	4,751
2500	Total budgetary resources	=====	=====	=====	=====
		4,493	4,493	4,848	5,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,936	132,936	132,936	132,936
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,159	-31,159	-31,159	-31,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		101,776	101,776	101,776	101,776
3031	Ob Bal: Obligations incurred: Expired accounts	735	563	695	704
3040	Ob Bal: Outlays (gross)	-16,962	-35,947	-51,644	-61,551
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,449	7,315	12,912	14,271
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-178	-533	-1,301
3090	Ob Bal: EOY: Unpaid obligations (gross)	116,531	97,374	81,453	70,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,710	-23,845	-18,247	-16,888
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,820	73,529	63,206	53,899

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-162
4011	Disc: Outlays from balances	16,962	35,947	51,644	61,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,962	35,947	51,644	61,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,449	-7,315	-12,912	-14,110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,449	-7,315	-12,912	-14,110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,449	7,315	12,912	14,271
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,449	7,315	12,912	14,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,513	28,632	38,732	47,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,513	28,632	38,732	47,441

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,640	6,640	6,640	6,640
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,640	6,640	6,640	8,426
1700	BA: Disc: Spending auth: Collected	109	1,903	4,704	31,819
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-109	-1,903	-4,704	-33,099
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,640	6,640	6,640	7,146

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23	-916	-1,686	332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23	-916	-1,686	332
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-189
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-189
2403	Unob Bal: Unapportioned: Other	6,616	7,557	8,326	7,003
2500	Total budgetary resources	=====	=====	=====	=====
		6,640	6,640	6,640	7,146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,278	60,278	60,278	60,278
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,278	-48,278	-48,278	-48,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
3031	Ob Bal: Obligations incurred: Expired accounts	23	-917	-1,686	142
3040	Ob Bal: Outlays (gross)	-3,438	-5,919	-9,373	-37,104
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	109	1,903	4,704	33,099
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,786
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,863	53,443	49,219	21,531
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,169	-46,375	-43,574	-15,179
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,695	7,068	5,644	6,352

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,280
4011	Disc: Outlays from balances	3,438	5,919	9,373	37,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,438	5,919	9,373	37,104
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-109	-1,903	-4,704	-31,819
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-1,903	-4,704	-31,819
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	109	1,903	4,704	33,099
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		109	1,903	4,704	33,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,329	4,016	4,670	5,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,329	4,016	4,670	5,285



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,905	2,905	2,905	2,905
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,905	2,905	2,905	-1,956
1700	BA: Disc: Spending auth: Collected	185	394	1,455	-1,837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-185	-394	-1,455	-5,998
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-7,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-7,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,905	2,905	2,905	-9,790

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	3	-390	-2,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	3	-390	-2,253
2101	Reimbursable obs incurred: Category A (by quarter)	185	185	184	-7,537
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		185	185	184	-7,537
2403	Unob Bal: Unapportioned: Other	2,718	2,717	3,111	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,905	2,905	2,905	-9,790

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,683	14,683	14,683	14,683
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,998	-5,998	-5,998	-5,998
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,685	8,685	8,685	8,685
3031	Ob Bal: Obligations incurred: Expired accounts	187	188	-206	-9,790
3040	Ob Bal: Outlays (gross)	-3,883	-4,453	-6,246	-4,892
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	394	1,455	5,998
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,987	10,417	8,231	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,812	-5,604	-4,543	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,175	4,814	3,688	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7,834
4011	Disc: Outlays from balances	3,883	4,453	6,246	4,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,883	4,453	6,246	4,892
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-185	-394	-1,455	1,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185	-394	-1,455	1,837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185	394	1,455	5,998
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		185	394	1,455	5,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,698	4,060	4,791	6,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,698	4,060	4,791	6,729

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,265,168	1,265,168	1,265,168	1,265,168
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,265,168	1,265,168	1,265,168	1,265,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,265,168	1,265,168	1,265,168	1,265,171

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	556	944	5,641	57,013
2002	All Programs	53,603	963,309	1,171,475	1,208,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,159	964,253	1,177,117	1,265,170
2201	Unob Bal: Apportioned: Avail in the current period	1,076,473	265,235	69,538	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	134,537	35,680	18,514	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,265,168	1,265,168	1,265,168	1,265,171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	335,432	335,432	335,432	335,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		335,432	335,432	335,432	335,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,159	964,253	1,177,117	1,265,170
3040	Ob Bal: Outlays (gross)	-22,983	-59,715	-122,938	-198,687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	366,608	1,239,971	1,389,611	1,401,912
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		366,608	1,239,971	1,389,611	1,401,912

11/18/10  
17:42:05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Research Resources, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	22,983	59,715	122,938	198,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,983	59,715	122,938	198,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,983	59,715	122,938	198,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,983	59,715	122,938	198,687

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,268,896	1,268,896	1,268,896	1,268,896
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,797
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,268,896	1,268,896	1,268,896	1,267,099
1700	BA: Disc: Spending auth: Collected	0	0	0	300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,108	4,300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,050	5,000	3,892	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,050	5,000	5,000	4,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,270,946	1,273,896	1,273,896	1,271,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270,946	1,273,896	1,273,896	1,271,699

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35,968	148,980	610,148	1,267,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,968	148,980	610,148	1,267,021
2101	Reimbursable obs incurred: Category A (by quarter)	0	793	794	4,600
2104	Reimbursable obligations incurred (total)		=====		=====
		0	793	794	4,600
2201	Unob Bal: Apportioned: Avail in the current period	229,446	507,639	388,580	78
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	612,483	270,533	0
2203	Unob Bal: Apportioned: Anticipated	2,000	4,000	3,842	0
2403	Unob Bal: Unapportioned: Other	1,003,533	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,270,946	1,273,896	1,273,896	1,271,699

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,968	149,774	610,942	1,271,621
3040	Ob Bal: Outlays (gross)	-8,411	-20,645	-160,280	-203,012
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,108	-4,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,557	129,129	450,663	1,068,609
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1,108	-4,300
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,557	129,129	449,554	1,064,309

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,270,946	1,273,896	1,273,896	1,271,699
4010	Disc: Outlays from new authority	8,411	20,645	160,280	203,012
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,411	20,645	160,280	203,012
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,108	-4,300
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-1,108	-4,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,270,946	1,273,896	1,272,788	1,267,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,411	20,645	160,280	202,712
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,270,946	1,273,896	1,272,788	1,267,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,411	20,645	160,280	202,712

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	498	498	1,493	985
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		525	525	1,520	1,012
1700	BA: Disc: Spending auth: Collected	622	824	1,149	1,846
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-622	-824	-1,149	-1,846
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		525	525	1,520	1,012

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	516	513	1,349	622
2004	Direct obligations incurred (total)		=====	=====	=====
		516	513	1,349	622
2403	Unob Bal: Unapportioned: Other	9	11	171	390
2500	Total budgetary resources		=====	=====	=====
		525	525	1,520	1,012

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999,809	999,809	999,809	999,809
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,490	-2,490	-2,490	-2,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		997,319	997,319	997,319	997,319
3031	Ob Bal: Obligations incurred: Expired accounts	516	513	1,349	622
3040	Ob Bal: Outlays (gross)	-256,227	-477,301	-799,093	-934,197
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	622	824	1,149	1,846
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-498	-498	-1,493	-985
3090	Ob Bal: EOY: Unpaid obligations (gross)	743,600	522,524	200,572	65,249
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,868	-1,665	-1,341	-644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		741,732	520,858	199,231	64,605

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	256,227	477,301	799,093	934,197
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		256,227	477,301	799,093	934,197
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-622	-824	-1,149	-1,846
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-622	-824	-1,149	-1,846
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	622	824	1,149	1,846
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		622	824	1,149	1,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		255,605	476,476	797,944	932,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		255,605	476,476	797,944	932,351



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,599	1,599	1,599	1,599
1021	Unob Bal: Recov of prior year unpaid obligations	1,407	1,407	4,221	1,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,006	3,006	5,820	2,853
1700	BA: Disc: Spending auth: Collected	61	101	211	278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61	-101	-211	-280
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,006	3,006	5,820	2,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61	51	2,886	213
2004	Direct obligations incurred (total)		=====	=====	
		61	51	2,886	213
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2403	Unob Bal: Unapportioned: Other	2,945	2,955	2,934	2,638
2500	Total budgetary resources	=====	=====	=====	=====
		3,006	3,006	5,820	2,850

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,601	148,601	148,601	148,601
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-291	-291	-291	-291
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		148,310	148,310	148,310	148,310
3031	Ob Bal: Obligations incurred: Expired accounts	61	51	2,886	212
3040	Ob Bal: Outlays (gross)	-49,947	-69,843	-91,618	-103,320
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	61	101	211	280
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,407	-1,407	-4,221	-1,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,308	77,402	55,648	44,240
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-230	-190	-80	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,078	77,213	55,568	44,229

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	49,947	69,843	91,618	103,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,947	69,843	91,618	103,320
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61	-101	-211	-278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	-101	-211	-278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	101	211	280
4060	Disc: Additional offsets against BA only (total)		=====		
		61	101	211	280
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,886	69,742	91,408	103,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,886	69,742	91,408	103,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,014	1,014	1,014	1,014
1021	Unob Bal: Recov of prior year unpaid obligations	474	474	1,422	1,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,488	1,488	2,437	2,492
1700	BA: Disc: Spending auth: Collected	5	6	6	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-6	-6	-208
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-203
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,488	1,488	2,437	2,290

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-8	-142	325	228
2004	Direct obligations incurred (total)	=====	=====		
		-8	-142	325	228
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-2	-2
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1	-1	-2	-2
2403	Unob Bal: Unapportioned: Other	1,498	1,631	2,113	2,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,488	1,488	2,437	2,290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,631	23,631	23,631	23,631
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303	-303	-303	-303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,328	23,328	23,328	23,328
3031	Ob Bal: Obligations incurred: Expired accounts	-9	-143	323	226
3040	Ob Bal: Outlays (gross)	-4,767	-8,165	-14,895	-17,114
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	6	6	208
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-474	-1,422	-1,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,381	14,849	7,637	5,265
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-298	-298	-298	-95
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,083	14,552	7,340	5,170

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-203
4011	Disc: Outlays from balances	4,767	8,165	14,895	17,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,767	8,165	14,895	17,114
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	6	6	208
4060	Disc: Additional offsets against BA only (total)		=====		
		5	6	6	208
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,761	8,159	14,889	17,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,761	8,159	14,889	17,108

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,031	2,031	2,031	2,031
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,031	2,031	2,031	2,460
1700	BA: Disc: Spending auth: Collected	254	254	254	254
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-254	-254	-254	-354
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,031	2,031	2,031	2,359

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-21	-71	-71	175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-21	-71	-71	175
2403	Unob Bal: Unapportioned: Other	2,052	2,102	2,102	2,184
2500	Total budgetary resources	=====	=====	=====	=====
		2,031	2,031	2,031	2,359

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,799	9,799	9,799	9,799
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-484	-484	-484	-484
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,315	9,315	9,315	9,315
3031	Ob Bal: Obligations incurred: Expired accounts	-21	-71	-71	175
3040	Ob Bal: Outlays (gross)	-263	-737	-2,642	-3,813
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	254	254	254	354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-429
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,515	8,991	7,086	5,732
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-230	-230	-230	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,285	8,761	6,856	5,603

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-100
4011	Disc: Outlays from balances	263	737	2,642	3,813
4020	Disc: Total outlays, gross		=====	=====	=====
		263	737	2,642	3,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-254	-254	-254	-254
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-254	-254	-254	-254
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	254	254	354
4060	Disc: Additional offsets against BA only (total)		=====		
		254	254	254	354
4080	Disc: Outlays, net		=====	=====	=====
		9	483	2,388	3,559
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		9	483	2,388	3,559

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,565	5,565	5,565	5,565
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,565	5,565	5,565	2,751
1700	BA: Disc: Spending auth: Collected	0	0	1,630	1,624
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,630	-1,633
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,565	5,565	5,565	2,742

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	935	3,952	3,921	2,742
2004	Direct obligations incurred (total)		=====	=====	=====
		935	3,952	3,921	2,742
2403	Unob Bal: Unapportioned: Other	4,630	1,613	1,645	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,565	5,565	5,565	2,742

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,511	4,511	4,511	4,511
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,633	-1,633	-1,633	-1,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,878	2,878	2,878	2,878
3031	Ob Bal: Obligations incurred: Expired accounts	935	3,952	3,921	2,742
3040	Ob Bal: Outlays (gross)	-1,662	-3,372	-10,206	-7,254
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,630	1,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,784	5,092	-1,774	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,633	-1,633	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,151	3,458	-1,777	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-9
4011	Disc: Outlays from balances	1,662	3,372	10,206	7,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,662	3,372	10,206	7,254
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,630	-1,624
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,630	-1,624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,630	1,633
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,630	1,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,662	3,372	8,575	5,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,662	3,372	8,575	5,629



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,944	14,944	14,944	14,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,944	14,944	14,944	14,949
1700	BA: Disc: Spending auth: Collected	0	0	2,345	2,345
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2,345	2,345
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,345	2,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,944	14,944	17,288	17,293

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-699	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
		0	-699	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	-2	698	535	2,595
2104	Reimbursable obligations incurred (total)	-2	=====	=====	=====
		-2	698	535	2,595
2201	Unob Bal: Apportioned: Avail in the current period	14,945	14,945	16,753	14,698
2500	Total budgetary resources	=====	=====	=====	=====
		14,944	14,944	17,288	17,293

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,663	1,663	1,663	1,663
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,663	1,663	1,663	1,663
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2	-1	535	2,595
3040	Ob Bal: Outlays (gross)	-96	-397	-7,020	1,058
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,566	1,265	-4,822	5,312
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,566	1,265	-4,822	5,312

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,345	2,345
4010	Disc: Outlays from new authority	-3,198	-2,897	0	0
4011	Disc: Outlays from balances	3,293	3,293	7,020	-1,058
	4020,Disc: Total outlays, gross		=====	=====	=====
		96	397	7,020	-1,058
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,345	-2,345
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,345	-2,345
4080	Disc: Outlays, net		=====	=====	=====
		96	397	4,676	-3,403
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		96	397	4,676	-3,403

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,103,388	5,103,388	5,103,388	5,103,388
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,219
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,103,388	5,103,388	5,103,388	5,098,169
1700	BA: Disc: Spending auth: Collected	3	36	2,161	4,816
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,068	5,935	11,815	13,921
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,029	19,029	11,024	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,100	25,000	25,000	18,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,113,488	5,128,388	5,128,388	5,116,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,113,488	5,128,388	5,128,388	5,116,907

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	488,850	1,485,878	2,999,747	5,098,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		488,850	1,485,878	2,999,747	5,098,147
2101	Reimbursable obs incurred: Category A (by quarter)	481	2,105	5,404	18,738
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		481	2,105	5,404	18,738
2201	Unob Bal: Apportioned: Avail in the current period	587,028	300,789	71,767	22
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,333,452	2,051,355	0
2203	Unob Bal: Apportioned: Anticipated	9,027	6,163	115	0
2403	Unob Bal: Unapportioned: Other	4,028,102	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,113,488	5,128,388	5,128,388	5,116,907

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	489,331	1,487,984	3,005,151	5,116,885
3040	Ob Bal: Outlays (gross)	-205,328	-496,034	-989,315	-1,665,979
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,068	-5,935	-11,815	-13,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	284,003	991,949	2,015,836	3,450,906
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,068	-5,935	-11,815	-13,921
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		282,935	986,014	2,004,021	3,436,984

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,113,488	5,128,388	5,128,388	5,116,907
4010	Disc: Outlays from new authority	205,328	496,034	989,315	1,665,979
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		205,328	496,034	989,315	1,665,979
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-36	-2,161	-4,816
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-36	-2,161	-4,816
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,068	-5,935	-11,815	-13,921
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,068	-5,935	-11,815	-13,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,112,417	5,122,417	5,114,412	5,098,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		205,325	495,998	987,153	1,661,163
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,112,417	5,122,417	5,114,412	5,098,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		205,325	495,998	987,153	1,661,163

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	1,009	1,009	3,027	6,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,014	3,032	6,454
1700	BA: Disc: Spending auth: Collected	48	3,039	7,056	9,311
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	-3,039	-7,056	-9,205
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	1,014	3,032	6,559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2,198	-3,304	-2,373	1,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,198	-3,304	-2,373	1,614
2101	Reimbursable obs incurred: Category A (by quarter)	40	59	50	141
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		40	59	50	141
2403	Unob Bal: Unapportioned: Other	3,171	4,259	5,356	4,805
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	1,014	3,032	6,559

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,456,350	3,456,350	3,456,350	3,456,350
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,079	-15,079	-15,079	-15,079
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,441,271	3,441,271	3,441,271	3,441,271
3031	Ob Bal: Obligations incurred: Expired accounts	-2,158	-3,245	-2,324	1,754
3040	Ob Bal: Outlays (gross)	-676,328	-1,452,709	-2,120,149	-2,666,036
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	48	3,039	7,056	9,205
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,009	-1,009	-3,027	-6,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,776,855	1,999,386	1,330,850	785,619
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,031	-12,040	-8,023	-5,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,761,824	1,987,347	1,322,827	779,746

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	106
4011	Disc: Outlays from balances	676,328	1,452,709	2,120,149	2,666,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		676,328	1,452,709	2,120,149	2,666,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-3,039	-7,056	-9,311
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-3,039	-7,056	-9,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	3,039	7,056	9,205
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		48	3,039	7,056	9,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		676,280	1,449,670	2,113,093	2,656,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		676,280	1,449,670	2,113,093	2,656,725

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,063	11,063	11,063	11,063
1021	Unob Bal: Recov of prior year unpaid obligations	1,446	1,446	4,337	5,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,508	12,508	15,400	16,498
1700	BA: Disc: Spending auth: Collected	-447	-333	3,703	4,456
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	447	333	-3,703	-4,622
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-166
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,508	12,508	15,400	16,332

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	71	312	2,730	3,602
2004	Direct obligations incurred (total)		=====	=====	=====
		71	312	2,730	3,602
2101	Reimbursable obs incurred: Category A (by quarter)	-12	-12	-13	-50
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-12	-12	-13	-50
2403	Unob Bal: Unapportioned: Other	12,449	12,208	12,683	12,780
2500	Total budgetary resources	=====	=====	=====	=====
		12,508	12,508	15,400	16,332

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	796,035	796,035	796,035	796,035
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,356	-6,356	-6,356	-6,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		789,679	789,679	789,679	789,679
3031	Ob Bal: Obligations incurred: Expired accounts	59	300	2,717	3,552
3040	Ob Bal: Outlays (gross)	-291,246	-438,435	-526,700	-584,871
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-447	-333	3,703	4,622
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,446	-1,446	-4,337	-5,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	503,403	356,455	267,715	209,281
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,803	-6,689	-2,653	-1,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		496,599	349,766	265,061	207,546

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-166
4011	Disc: Outlays from balances	291,246	438,435	526,700	584,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		291,246	438,435	526,700	584,871
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	447	333	-3,703	-4,456
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		447	333	-3,703	-4,456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-447	-333	3,703	4,622
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-447	-333	3,703	4,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		291,693	438,768	522,997	580,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		291,693	438,768	522,997	580,415



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,592	19,592	19,592	19,592
1021	Unob Bal: Recov of prior year unpaid obligations	596	596	1,788	4,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,188	20,188	21,380	24,402
1700	BA: Disc: Spending auth: Collected	19	250	480	1,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-250	-480	-1,458
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-386
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,188	20,188	21,380	24,016

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	966	85	-56	20,570
2004	Direct obligations incurred (total)		=====	=====	=====
		966	85	-56	20,570
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-7	-10	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		-2	-7	-10	0
2403	Unob Bal: Unapportioned: Other	19,224	20,110	21,446	3,446
2500	Total budgetary resources	=====	=====	=====	=====
		20,188	20,188	21,380	24,016

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,080	172,080	172,080	172,080
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,841	-2,841	-2,841	-2,841
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,239	169,239	169,239	169,239
3031	Ob Bal: Obligations incurred: Expired accounts	964	78	-66	20,570
3040	Ob Bal: Outlays (gross)	-32,496	-53,511	-71,921	-92,156
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19	250	480	1,458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-596	-596	-1,788	-4,810
3090	Ob Bal: EOY: Unpaid obligations (gross)	139,952	118,051	98,304	95,684
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,822	-2,591	-2,361	-1,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		137,129	115,460	95,943	94,301

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-386
4011	Disc: Outlays from balances	32,496	53,511	71,921	92,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,496	53,511	71,921	92,156
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-250	-480	-1,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-250	-480	-1,071
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	250	480	1,458
4060	Disc: Additional offsets against BA only (total)		=====		=====
		19	250	480	1,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,477	53,260	71,442	91,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,477	53,260	71,442	91,084

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,846	29,846	29,846	29,846
1021	Unob Bal: Recov of prior year unpaid obligations	294	294	883	5,661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,141	30,141	30,729	35,508
1700	BA: Disc: Spending auth: Collected	0	0	1	36
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-497
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-461
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,141	30,141	30,729	35,047

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	298	-737	-2,276	1,575
2004	Direct obligations incurred (total)		=====	=====	=====
		298	-737	-2,276	1,575
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	41	45
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	41	45
2403	Unob Bal: Unapportioned: Other	29,843	30,878	32,964	33,428
2500	Total budgetary resources	=====	=====	=====	=====
		30,141	30,141	30,729	35,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,934	39,934	39,934	39,934
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,022	-4,022	-4,022	-4,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,912	35,912	35,912	35,912
3031	Ob Bal: Obligations incurred: Expired accounts	298	-738	-2,235	1,619
3040	Ob Bal: Outlays (gross)	-6,790	-9,884	-12,124	-21,763
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1	497
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-294	-294	-883	-5,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,148	29,018	24,692	14,130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,022	-4,022	-4,022	-3,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,126	24,996	20,671	10,604

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-461
4011	Disc: Outlays from balances	6,790	9,884	12,124	21,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,790	9,884	12,124	21,763
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	497
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	497
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,790	9,884	12,124	21,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,790	9,884	12,124	21,726

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,659	17,659	17,659	17,659
1021	Unob Bal: Recov of prior year unpaid obligations	133	133	399	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,792	17,792	18,058	3,352
1700	BA: Disc: Spending auth: Collected	0	141	141	284
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-141	-141	-1,173
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-889
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,792	17,792	18,058	2,463

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	429	168	-445	2,826
2004	Direct obligations incurred (total)		=====	=====	=====
		429	168	-445	2,826
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-2	-2	-363
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-1	-2	-2	-363
2403	Unob Bal: Unapportioned: Other	17,363	17,625	18,506	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,792	17,792	18,058	2,463

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,385	2,385	2,385	2,385
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,173	-1,173	-1,173	-1,173
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,213	1,213	1,213	1,213
3031	Ob Bal: Obligations incurred: Expired accounts	429	167	-448	2,463
3040	Ob Bal: Outlays (gross)	-1,721	-1,813	-2,660	-4,848
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	141	141	1,173
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-133	-399	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	960	606	-1,121	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,173	-1,032	-1,032	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-212	-426	-2,153	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-889
4011	Disc: Outlays from balances	1,721	1,813	2,660	4,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,721	1,813	2,660	4,848
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-141	-141	-284
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-141	-141	-284
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	141	141	1,173
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	141	141	1,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,721	1,672	2,519	4,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,721	1,672	2,519	4,565

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	410,921	410,921	410,921	410,921
1021	Unob Bal: Recov of prior year unpaid obligations	141	141	422	135,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		411,062	411,062	411,343	546,275
1700	BA: Disc: Spending auth: Collected	0	0	0	570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	4,000	3,430
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	4,000	4,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		411,062	411,062	415,343	550,275

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,204	28,519	114,469	540,231
2002	All Programs	-31	-31	-31	6,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,173	28,488	114,438	546,275
2102	All Programs	0	0	3,400	4,000
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	3,400	4,000
2201	Unob Bal: Apportioned: Avail in the current period	139,640	169,232	138,871	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	269,248	213,342	158,634	0
2500	Total budgetary resources	=====	=====	=====	=====
		411,062	411,062	415,343	550,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	835,158	835,158	835,158	835,158
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		835,158	835,158	835,158	835,158
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,173	28,488	117,838	550,275
3040	Ob Bal: Outlays (gross)	-42,867	-119,914	-220,091	-329,713
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-4,000	-3,430
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-141	-422	-135,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	794,323	743,592	732,483	920,365
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-4,000	-3,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		794,323	743,592	728,483	916,935

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,000	4,000
4011	Disc: Outlays from balances	42,867	119,914	220,091	329,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,867	119,914	220,091	329,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-570
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-570
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-4,000	-3,430
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-4,000	-3,430
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,867	119,914	220,091	329,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,867	119,914	220,091	329,143



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,051,798	2,051,798	2,051,798	2,051,798
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,535
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,051,798	2,051,798	2,051,798	2,048,263
1700	BA: Disc: Spending auth: Collected	0	0	0	1,078
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	884	1,137	1,253	110
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	122	3,863	3,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,006	5,000	5,000	1,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,052,804	2,056,798	2,056,798	2,049,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,052,804	2,056,798	2,056,798	2,049,451

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	120,938	563,848	1,282,375	2,048,112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120,938	563,848	1,282,375	2,048,112
2101	Reimbursable obs incurred: Category A (by quarter)	274	407	504	1,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		274	407	504	1,188
2201	Unob Bal: Apportioned: Avail in the current period	311,996	815,086	503,438	151
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	675,284	267,384	0
2203	Unob Bal: Apportioned: Anticipated	122	2,174	3,097	0
2403	Unob Bal: Unapportioned: Other	1,619,474	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,052,804	2,056,798	2,056,798	2,049,451

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	121,212	564,254	1,282,879	2,049,300
3040	Ob Bal: Outlays (gross)	-16,358	-58,143	-170,468	-424,748
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-884	-1,137	-1,253	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,854	506,112	1,112,411	1,624,552
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-884	-1,137	-1,253	-110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,970	504,975	1,111,158	1,624,442

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,052,804	2,056,798	2,056,798	2,049,451
4010	Disc: Outlays from new authority	16,358	58,143	170,468	424,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,358	58,143	170,468	424,748
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,078
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-884	-1,137	-1,253	-110
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-884	-1,137	-1,253	-110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,051,920	2,055,661	2,055,545	2,048,263
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,358	58,143	170,468	423,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,051,920	2,055,661	2,055,545	2,048,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,358	58,143	170,468	423,670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	2,108	2,108	6,325	1,640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,255	2,255	6,472	1,788
1700	BA: Disc: Spending auth: Collected	0	0	0	461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-709
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-248
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,255	2,255	6,472	1,539

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,589	1,338	6,102	1,244
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,589	1,338	6,102	1,244
2101	Reimbursable obs incurred: Category A (by quarter)	11	12	12	20
2104	Reimbursable obligations incurred (total)		=====		
		11	12	12	20
2403	Unob Bal: Unapportioned: Other	655	906	358	275
2500	Total budgetary resources	=====	=====	=====	=====
		2,255	2,255	6,472	1,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,590,966	1,590,966	1,590,966	1,590,966
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-600	-600	-600	-600
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,590,366	1,590,366	1,590,366	1,590,366
3031	Ob Bal: Obligations incurred: Expired accounts	1,601	1,350	6,114	1,265
3040	Ob Bal: Outlays (gross)	-342,734	-723,426	-1,037,052	-1,323,457
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	709
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,108	-2,108	-6,325	-1,640
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,247,724	866,782	553,703	267,134
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-600	-600	-600	109
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,247,124	866,181	553,103	267,243

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-248
4011	Disc: Outlays from balances	342,734	723,426	1,037,052	1,323,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		342,734	723,426	1,037,052	1,323,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-461
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	709
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	709
4080	Disc: Outlays, net	=====	=====	=====	=====
		342,734	723,426	1,037,052	1,322,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		342,734	723,426	1,037,052	1,322,996

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,273	2,273	2,273	2,273
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	1,124	3,373	1,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,397	3,397	5,646	4,236
1700	BA: Disc: Spending auth: Collected	94	0	0	274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-94	0	0	-673
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-398
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,397	3,397	5,646	3,837

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	377	-69	1,943	174
2004	Direct obligations incurred (total)		=====	=====	
		377	-69	1,943	174
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	2
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	2
2403	Unob Bal: Unapportioned: Other	3,020	3,466	3,702	3,661
2500	Total budgetary resources	=====	=====	=====	=====
		3,397	3,397	5,646	3,837

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246,893	246,893	246,893	246,893
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317	-317	-317	-317
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		246,576	246,576	246,576	246,576
3031	Ob Bal: Obligations incurred: Expired accounts	377	-68	1,944	176
3040	Ob Bal: Outlays (gross)	-123,610	-158,295	-186,030	-204,559
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	94	0	0	673
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124	-1,124	-3,373	-1,963
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,535	87,406	59,434	40,547
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-222	-317	-317	356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,313	87,089	59,117	40,903

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-398
4011	Disc: Outlays from balances	123,610	158,295	186,030	204,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,610	158,295	186,030	204,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94	0	0	-274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-94	0	0	-274
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94	0	0	673
4060	Disc: Additional offsets against BA only (total)		=====		
		94	0	0	673
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,515	158,295	186,030	204,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,515	158,295	186,030	204,284

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,829	6,829	6,829	6,829
1021	Unob Bal: Recov of prior year unpaid obligations	762	762	2,286	2,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,591	7,591	9,116	8,884
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-37
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-37
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,591	7,591	9,116	8,847

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	254	-586	490	589
2004	Direct obligations incurred (total)	254	=====	490	589
		254	-586	490	589
2403	Unob Bal: Unapportioned: Other	7,338	8,177	8,625	8,258
2500	Total budgetary resources	=====	=====	=====	=====
		7,591	7,591	9,116	8,847

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,213	30,213	30,213	30,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,134	30,134	30,134	30,134
3031	Ob Bal: Obligations incurred: Expired accounts	254	-586	490	589
3040	Ob Bal: Outlays (gross)	-7,991	-11,553	-16,619	-19,991
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	-762	-2,286	-2,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,714	17,312	11,798	8,756
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79	-79	-79	-42
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,635	17,233	11,719	8,714

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-37
4011	Disc: Outlays from balances	7,991	11,553	16,619	19,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,991	11,553	16,619	19,991
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	37
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	37
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,991	11,553	16,619	19,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,991	11,553	16,619	19,991



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,509	5,509	5,509	5,509
1021	Unob Bal: Recov of prior year unpaid obligations	219	219	656	562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,728	5,728	6,165	6,071
1700	BA: Disc: Spending auth: Collected	-94	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	94	0	0	-30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,728	5,728	6,165	6,042

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-10	-362	-129	-3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10	-362	-129	-3
2403	Unob Bal: Unapportioned: Other	5,738	6,090	6,295	6,045
2500	Total budgetary resources	=====	=====	=====	=====
		5,728	5,728	6,165	6,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,578	8,578	8,578	8,578
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,541	8,541	8,541	8,541
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-362	-129	-3
3040	Ob Bal: Outlays (gross)	-1,283	-2,369	-3,621	-5,771
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-94	0	0	30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-219	-656	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,066	5,627	4,171	2,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131	-36	-36	-7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,935	5,591	4,135	2,235

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-30
4011	Disc: Outlays from balances	1,283	2,369	3,621	5,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,283	2,369	3,621	5,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	94	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		94	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-94	0	0	30
4060	Disc: Additional offsets against BA only (total)		=====		
		-94	0	0	30
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,377	2,369	3,621	5,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,377	2,369	3,621	5,771

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of General Medical Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0851  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,842	8,842	8,842	8,842
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	104	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,877	8,877	8,947	659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-44
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-44
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,877	8,877	8,947	615

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-11	-52	-50	631
2004	Direct obligations incurred (total)	=====	=====	=====	
		-11	-52	-50	631
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-17
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-17
2403	Unob Bal: Unapportioned: Other	8,888	8,929	8,997	0
2500	Total budgetary resources	=====	=====	=====	
		8,877	8,877	8,947	615

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,077	2,077	2,077	2,077
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,033	2,033	2,033	2,033
3031	Ob Bal: Obligations incurred: Expired accounts	-11	-52	-50	615
3040	Ob Bal: Outlays (gross)	-86	-1,203	-2,775	-2,692
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	44
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-35	-104	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,946	788	-853	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44	-44	-44	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,901	744	-897	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-44
4011	Disc: Outlays from balances	86	1,203	2,775	2,692
4020	Disc: Total outlays, gross		=====	=====	=====
		86	1,203	2,775	2,692
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	44
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	44
4080	Disc: Outlays, net		=====	=====	=====
		86	1,203	2,775	2,692
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		86	1,203	2,775	2,692

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153,396	153,396	153,396	153,396
1021	Unob Bal: Recov of prior year unpaid obligations	92	92	277	2,813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,489	153,489	153,673	156,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,489	153,489	153,673	156,210

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,118	31,494	56,715	143,574
2002	All Programs	0	1,188	12,229	12,636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,118	32,682	68,944	156,210
2201	Unob Bal: Apportioned: Avail in the current period	93,507	89,898	67,802	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,864	30,909	16,928	0
2500	Total budgetary resources	=====	=====	=====	=====
		153,489	153,489	153,673	156,210

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	348,118	348,118	348,118	348,118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		348,118	348,118	348,118	348,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,118	32,682	68,944	156,210
3040	Ob Bal: Outlays (gross)	-36,549	-100,261	-171,522	-244,226
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-92	-277	-2,813
3090	Ob Bal: EOY: Unpaid obligations (gross)	324,595	280,447	245,263	257,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		324,595	280,447	245,263	257,289

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of General Medical Sciences, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36,549	100,261	171,522	244,226
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,549	100,261	171,522	244,226
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,549	100,261	171,522	244,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,549	100,261	171,522	244,226

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	768,993	768,993	768,993	768,993
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-103
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,302
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		768,993	768,993	768,993	774,192
1700	BA: Disc: Spending auth: Collected	0	172	310	611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	618	1,011	1,410	12,546
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,457	14,817	14,280	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,075	16,000	16,000	13,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		771,068	784,993	784,993	787,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		771,068	784,993	784,993	787,349

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	85,015	214,940	442,829	694,807
2002	All Programs	1,842	10,735	48,276	79,201
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,858	225,675	491,105	774,008
2101	Reimbursable obs incurred: Category A (by quarter)	149	272	498	2,637
2102	All Programs	2	3	17	10,520
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		150	275	516	13,157
2201	Unob Bal: Apportioned: Avail in the current period	153,186	253,674	168,857	184
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	290,708	110,364	0
2203	Unob Bal: Apportioned: Anticipated	1,423	14,662	14,151	0
2403	Unob Bal: Unapportioned: Other	529,452	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		771,068	784,993	784,993	787,349



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,008	225,950	491,621	787,165
3040	Ob Bal: Outlays (gross)	-35,150	-82,330	-158,449	-279,682
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-618	-1,011	-1,410	-12,546
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,858	143,620	333,172	507,483
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-618	-1,011	-1,410	-12,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,240	142,609	331,762	494,937

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		771,068	784,993	784,993	787,349
4010	Disc: Outlays from new authority	35,150	82,330	158,449	279,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,150	82,330	158,449	279,682
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-172	-310	-611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-172	-310	-611
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-618	-1,011	-1,410	-12,546
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-618	-1,011	-1,410	-12,546
4070	Disc: Budget authority, net	=====	=====	=====	=====
		770,450	783,810	783,273	774,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,150	82,158	158,139	279,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		770,450	783,810	783,273	774,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,150	82,158	158,139	279,071

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	187	187	561	1,214
1050	Unob Bal: Unobligated balance (total)		=====		=====
		244	244	618	1,271
1700	BA: Disc: Spending auth: Collected	565	734	4,664	7,302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-565	-734	-4,664	-7,473
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-171
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-171
1910	Total budgetary resources (disc. and mand.)		=====		=====
		244	244	618	1,100

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-793	-716	-546	725
2002	All Programs	-11	-10	-10	-1
2004	Direct obligations incurred (total)		=====		
		-804	-725	-556	724
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-4	1	33
2102	All Programs	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		-5	-4	1	35
2403	Unob Bal: Unapportioned: Other	1,053	974	1,173	340
2500	Total budgetary resources		=====		=====
		244	244	618	1,100

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	504,522	504,522	504,522	504,522
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,803	-10,803	-10,803	-10,803
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		493,719	493,719	493,719	493,719
3031	Ob Bal: Obligations incurred: Expired accounts	-809	-730	-554	760
3040	Ob Bal: Outlays (gross)	-97,940	-199,351	-294,981	-379,248
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	565	734	4,664	7,473
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-187	-561	-1,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	405,585	304,254	208,425	124,819
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,238	-10,069	-6,139	-3,330
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		395,347	294,185	202,286	121,489

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-171
4011	Disc: Outlays from balances	97,940	199,351	294,981	379,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		97,940	199,351	294,981	379,248
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-565	-734	-4,664	-7,302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-565	-734	-4,664	-7,302
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	565	734	4,664	7,473
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		565	734	4,664	7,473
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,376	198,617	290,317	371,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,376	198,617	290,317	371,947

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,943	2,943	2,943	2,943
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	226	303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,018	3,018	3,168	3,246
1700	BA: Disc: Spending auth: Collected	2,817	3,225	4,202	4,224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,817	-3,225	-4,202	-4,442
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,018	3,018	3,168	3,028

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	93	2,630	2,849	2,725
2002	All Programs	0	0	0	16
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93	2,630	2,849	2,740
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-2
2102	All Programs	0	0	0	10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-1	8
2403	Unob Bal: Unapportioned: Other	2,924	388	320	280
2500	Total budgetary resources	=====	=====	=====	=====
		3,018	3,018	3,168	3,028

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,683	92,683	92,683	92,683
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,303	-4,303	-4,303	-4,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,380	88,380	88,380	88,380
3031	Ob Bal: Obligations incurred: Expired accounts	93	2,630	2,848	2,748
3040	Ob Bal: Outlays (gross)	-48,321	-66,946	-80,122	-87,695
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,817	3,225	4,202	4,442
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-226	-303
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,380	28,291	15,183	7,433
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,486	-1,078	-101	139
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,894	27,214	15,082	7,571
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-217
4011	Disc: Outlays from balances	48,321	66,946	80,122	87,695
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,321	66,946	80,122	87,695
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,817	-3,225	-4,202	-4,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,817	-3,225	-4,202	-4,224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,817	3,225	4,202	4,442
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,817	3,225	4,202	4,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,504	63,720	75,920	83,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,504	63,720	75,920	83,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,803	1,803	1,803	1,803
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	188	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,866	1,866	1,992	1,925
1700	BA: Disc: Spending auth: Collected	10	-18	-18	-17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	18	18	-44
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-62
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,866	1,866	1,992	1,863

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	309	446	-733
2002	All Programs	98	98	98	99
2004	Direct obligations incurred (total)		=====		
		124	406	544	-635
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	1
2403	Unob Bal: Unapportioned: Other	1,742	1,460	1,449	2,497
2500	Total budgetary resources	=====	=====	=====	=====
		1,866	1,866	1,992	1,863

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,149	22,149	22,149	22,149
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,031	22,031	22,031	22,031
3031	Ob Bal: Obligations incurred: Expired accounts	124	406	543	-633
3040	Ob Bal: Outlays (gross)	-6,412	-11,553	-17,021	-16,275
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	-18	-18	44
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-188	-122
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,797	10,939	5,482	5,119
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-108	-136	-136	-73
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,689	10,803	5,346	5,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-62
4011	Disc: Outlays from balances	6,412	11,553	17,021	16,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,412	11,553	17,021	16,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	18	18	17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-10	18	18	17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	-18	-18	44
4060	Disc: Additional offsets against BA only (total)		=====		
		10	-18	-18	44
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,402	11,572	17,039	16,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,402	11,572	17,039	16,292

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,200	3,200	3,200	3,200
1021	Unob Bal: Recov of prior year unpaid obligations	37	37	110	337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,237	3,237	3,310	3,537
1700	BA: Disc: Spending auth: Collected	0	-133	-133	-10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	133	133	-5
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-14
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,237	3,237	3,310	3,523

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-55	-66	157	323
2002	All Programs	-7	-7	-7	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-62	-73	150	321
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	0	0
2102	All Programs	0	0	0	-5
2104	Reimbursable obligations incurred (total)	1	=====	=====	=====
		1	0	0	-4
2403	Unob Bal: Unapportioned: Other	3,298	3,310	3,159	3,206
2500	Total budgetary resources	=====	=====	=====	=====
		3,237	3,237	3,310	3,523



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,435	5,435	5,435	5,435
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220	-220	-220	-220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,214	5,214	5,214	5,214
3031	Ob Bal: Obligations incurred: Expired accounts	-61	-73	151	317
3040	Ob Bal: Outlays (gross)	-492	-1,293	-1,959	-2,787
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-133	-133	5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-37	-110	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,845	4,032	3,517	2,627
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-220	-354	-354	-216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,625	3,678	3,163	2,411

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-14
4011	Disc: Outlays from balances	492	1,293	1,959	2,787
4020	Disc: Total outlays, gross		=====	=====	=====
		492	1,293	1,959	2,787
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	133	133	10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	133	133	10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-133	-133	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-133	-133	5
4080	Disc: Outlays, net		=====	=====	=====
		492	1,427	2,092	2,797
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		492	1,427	2,092	2,797

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,251	2,251	2,251	2,251
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	79	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,277	2,277	2,330	-1,538
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-145
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-145
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,277	2,277	2,330	-1,684

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-5	37	79	-1,490
2002	All Programs	0	0	0	-79
2004	Direct obligations incurred (total)		=====		=====
		-5	37	79	-1,569
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-114
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	-1	-114
2403	Unob Bal: Unapportioned: Other	2,283	2,240	2,252	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,277	2,277	2,330	-1,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,186	2,186	2,186	2,186
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-145	-145	-145	-145
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,041	2,041	2,041	2,041
3031	Ob Bal: Obligations incurred: Expired accounts	-5	37	78	-1,684
3040	Ob Bal: Outlays (gross)	-302	-302	-229	-502
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-26	-79	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,853	1,895	1,955	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-145	-145	-145	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,707	1,750	1,810	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-145
4011	Disc: Outlays from balances	302	302	229	502
4020	Disc: Total outlays, gross		=====		
		302	302	229	502
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	145
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	145
4080	Disc: Outlays, net		=====		
		302	302	229	502
4190	Outlays, net (disc. and mand.)		=====		
		302	302	229	502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	83,996	83,996	83,996	83,996
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	189	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,059	84,059	84,185	83,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,059	84,059	84,185	83,996

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	155	9,476	29,485	72,373
2002	All Programs	0	0	3,700	11,622
2004	Direct obligations incurred (total)	156	9,476	33,185	83,995
2201	Unob Bal: Apportioned: Avail in the current period	4,339	23,039	49,075	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	79,564	51,544	1,925	0
2500	Total budgetary resources	=====	=====	=====	=====
		84,059	84,059	84,185	83,996

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,022	102,022	102,022	102,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,022	102,022	102,022	102,022
3030	Ob Bal: Obligations incurred: Unexpired accounts	156	9,476	33,185	83,995
3040	Ob Bal: Outlays (gross)	-8,643	-23,616	-44,037	-69,225
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-63	-189	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,471	87,819	90,981	116,792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,471	87,819	90,981	116,792

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,643	23,616	44,037	69,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,643	23,616	44,037	69,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,643	23,616	44,037	69,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,643	23,616	44,037	69,225

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	348,752	348,752	348,752	348,752
1021	Unob Bal: Recov of prior year unpaid obligations	636	636	1,907	2,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		349,388	349,388	350,660	350,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,388	349,388	350,660	350,793

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	231	3,113	71,221	330,937
2002	All Programs	0	0	19,855	19,855
2004	Direct obligations incurred (total)	231	3,113	91,076	350,793
2201	Unob Bal: Apportioned: Avail in the current period	405	34,148	91,353	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	348,752	312,127	168,230	0
2500	Total budgetary resources	=====	=====	=====	=====
		349,388	349,388	350,660	350,793

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	403,135	403,135	403,135	403,135
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		403,135	403,135	403,135	403,135
3030	Ob Bal: Obligations incurred: Unexpired accounts	231	3,113	91,076	350,793
3040	Ob Bal: Outlays (gross)	-42,104	-107,548	-187,508	-280,732
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-636	-636	-1,907	-2,041
3090	Ob Bal: EOY: Unpaid obligations (gross)	360,626	298,063	304,795	471,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		360,626	298,063	304,795	471,155

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	42,104	107,548	187,508	280,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,104	107,548	187,508	280,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,104	107,548	187,508	280,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,104	107,548	187,508	280,732

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,096,916	3,096,916	3,096,916	3,096,916
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,308
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,096,916	3,096,916	3,096,916	3,093,608
1700	BA: Disc: Spending auth: Collected	1	2,277	4,874	9,660
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,823	7,982	7,478	40,369
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,246	9,741	7,649	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,070	20,000	20,000	50,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,106,986	3,116,916	3,116,916	3,143,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,106,986	3,116,916	3,116,916	3,143,637

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	262,164	976,779	2,046,203	3,093,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		262,164	976,779	2,046,203	3,093,501
2101	Reimbursable obs incurred: Category A (by quarter)	2,389	4,655	9,155	50,029
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,389	4,655	9,155	50,029
2201	Unob Bal: Apportioned: Avail in the current period	396,910	608,305	341,644	107
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,517,489	712,291	0
2203	Unob Bal: Apportioned: Anticipated	1,202	9,689	7,623	0
2403	Unob Bal: Unapportioned: Other	2,444,321	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,106,986	3,116,916	3,116,916	3,143,637



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	264,553	981,433	2,055,358	3,143,530
3040	Ob Bal: Outlays (gross)	-64,340	-163,808	-386,343	-720,503
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,823	-7,982	-7,478	-40,369
3090	Ob Bal: EOY: Unpaid obligations (gross)	200,214	817,625	1,669,015	2,423,027
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,823	-7,982	-7,478	-40,369
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		191,390	809,644	1,661,537	2,382,658

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,106,986	3,116,916	3,116,916	3,143,637
4010	Disc: Outlays from new authority	64,340	163,808	386,343	720,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,340	163,808	386,343	720,503
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-2,277	-4,874	-9,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2,277	-4,874	-9,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,823	-7,982	-7,478	-40,369
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,823	-7,982	-7,478	-40,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,098,162	3,106,657	3,104,565	3,093,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,339	161,531	381,469	710,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,098,162	3,106,657	3,104,565	3,093,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,339	161,531	381,469	710,843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	4,582	4,582	13,745	35,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,659	4,659	13,822	35,973
1700	BA: Disc: Spending auth: Collected	2,142	2,111	2,579	2,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,142	-2,111	-2,579	-3,431
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,659	4,659	13,822	35,410

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,404	370	-6,657	14,188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,404	370	-6,657	14,188
2101	Reimbursable obs incurred: Category A (by quarter)	-32	-479	-480	78
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-32	-479	-480	78
2403	Unob Bal: Unapportioned: Other	1,286	4,767	20,958	21,144
2500	Total budgetary resources	=====	=====	=====	=====
		4,659	4,659	13,822	35,410

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,330,643	2,330,643	2,330,643	2,330,643
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,617	-6,617	-6,617	-6,617
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,324,026	2,324,026	2,324,026	2,324,026
3031	Ob Bal: Obligations incurred: Expired accounts	3,372	-109	-7,136	14,266
3040	Ob Bal: Outlays (gross)	-384,530	-870,613	-1,304,145	-1,690,949
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,142	2,111	2,579	3,431
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,582	-4,582	-13,745	-35,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,944,903	1,455,340	1,005,617	618,064
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,475	-4,506	-4,039	-3,186
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,940,428	1,450,834	1,001,578	614,878

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-563
4011	Disc: Outlays from balances	384,530	870,613	1,304,145	1,690,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		384,530	870,613	1,304,145	1,690,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,142	-2,111	-2,579	-2,868
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,142	-2,111	-2,579	-2,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,142	2,111	2,579	3,431
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,142	2,111	2,579	3,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		382,388	868,501	1,301,566	1,688,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		382,388	868,501	1,301,566	1,688,081

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,784	5,784	5,784	5,784
1021	Unob Bal: Recov of prior year unpaid obligations	2,059	2,059	6,177	10,804
1050	Unob Bal: Unobligated balance (total)	====	====	=====	=====
		7,843	7,843	11,960	16,587
1700	BA: Disc: Spending auth: Collected	10	259	825	1,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-259	-825	-1,380
1750	BA: Disc: Spending auth: Total		====	====	====
		0	0	0	-175
1900	Budget authority total (disc. and mand.)		====		====
		0	0	0	-175
1910	Total budgetary resources (disc. and mand.)	====	====	=====	=====
		7,843	7,843	11,960	16,412

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	329	527	3,473	5,887
2004	Direct obligations incurred (total)		====	====	====
		329	527	3,473	5,887
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-3	-5
2104	Reimbursable obligations incurred (total)		====	====	====
		-2	-2	-3	-5
2403	Unob Bal: Unapportioned: Other	7,516	7,317	8,490	10,530
2500	Total budgetary resources	====	====	=====	=====
		7,843	7,843	11,960	16,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	640,577	640,577	640,577	640,577
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,842	-4,842	-4,842	-4,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		635,735	635,735	635,735	635,735
3031	Ob Bal: Obligations incurred: Expired accounts	327	525	3,471	5,882
3040	Ob Bal: Outlays (gross)	-217,648	-319,275	-408,028	-457,215
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	259	825	1,380
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,059	-2,059	-6,177	-10,804
3090	Ob Bal: EOY: Unpaid obligations (gross)	421,196	319,769	229,843	178,441
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,832	-4,584	-4,018	-3,462
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		416,365	315,185	225,825	174,979

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-175
4011	Disc: Outlays from balances	217,648	319,275	408,028	457,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		217,648	319,275	408,028	457,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-259	-825	-1,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-259	-825	-1,206
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	259	825	1,380
4060	Disc: Additional offsets against BA only (total)		=====		=====
		10	259	825	1,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,638	319,016	407,204	456,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,638	319,016	407,204	456,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,387	7,387	7,387	7,387
1021	Unob Bal: Recov of prior year unpaid obligations	2,318	2,318	6,953	12,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,705	9,705	14,340	19,844
1700	BA: Disc: Spending auth: Collected	-313	851	1,440	1,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	313	-851	-1,440	-1,738
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,705	9,705	14,340	19,731

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,142	-1,276	-1,970	3,600
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,142	-1,276	-1,970	3,600
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-10
2403	Unob Bal: Unapportioned: Other	8,563	10,981	16,311	16,141
2500	Total budgetary resources	=====	=====	=====	=====
		9,705	9,705	14,340	19,731

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146,180	146,180	146,180	146,180
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,286	-2,286	-2,286	-2,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,894	143,894	143,894	143,894
3031	Ob Bal: Obligations incurred: Expired accounts	1,142	-1,276	-1,970	3,590
3040	Ob Bal: Outlays (gross)	-35,659	-67,690	-95,911	-105,625
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-313	851	1,440	1,738
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,318	-2,318	-6,953	-12,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,345	74,896	41,345	31,688
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,598	-1,435	-846	-548
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,747	73,461	40,499	31,140

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-113
4011	Disc: Outlays from balances	35,659	67,690	95,911	105,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,659	67,690	95,911	105,625
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	313	-851	-1,440	-1,626
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		313	-851	-1,440	-1,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-313	851	1,440	1,738
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-313	851	1,440	1,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,971	66,839	94,471	104,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,971	66,839	94,471	104,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,366	17,366	17,366	17,366
1021	Unob Bal: Recov of prior year unpaid obligations	1,591	1,591	4,773	5,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,957	18,957	22,139	22,793
1700	BA: Disc: Spending auth: Collected	0	0	0	-55
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-39
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-95
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-95
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,957	18,957	22,139	22,698

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	523	-1,396	518	1,693
2004	Direct obligations incurred (total)		=====		=====
		523	-1,396	518	1,693
2403	Unob Bal: Unapportioned: Other	18,435	20,354	21,621	21,006
2500	Total budgetary resources	=====	=====	=====	=====
		18,957	18,957	22,139	22,698



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,142	54,142	54,142	54,142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132	-132	-132	-132
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,010	54,010	54,010	54,010
3031	Ob Bal: Obligations incurred: Expired accounts	523	-1,396	518	1,692
3040	Ob Bal: Outlays (gross)	-13,196	-21,529	-29,644	-31,610
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,591	-1,591	-4,773	-5,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,877	29,625	20,243	18,797
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131	-131	-131	-92
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,746	29,494	20,111	18,705

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-95
4011	Disc: Outlays from balances	13,196	21,529	29,644	31,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,196	21,529	29,644	31,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	55
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	39
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	39
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,196	21,529	29,644	31,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,196	21,529	29,644	31,666

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,259	13,259	13,259	13,259
1021	Unob Bal: Recov of prior year unpaid obligations	1,549	1,549	4,646	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,807	14,807	17,904	-9,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-84
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-84
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,807	14,807	17,904	-9,269

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	589	-1,029	1,919	-9,247
2004	Direct obligations incurred (total)		=====	=====	=====
		589	-1,029	1,919	-9,247
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-22
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-22
2403	Unob Bal: Unapportioned: Other	14,219	15,836	15,985	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,807	14,807	17,904	-9,269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,789	9,789	9,789	9,789
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84	-84	-84	-84
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,705	9,705	9,705	9,705
3031	Ob Bal: Obligations incurred: Expired accounts	589	-1,029	1,919	-9,269
3040	Ob Bal: Outlays (gross)	-904	-11,652	-14,273	-519
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,549	-1,549	-4,646	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,925	-4,440	-7,211	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84	-84	-84	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,841	-4,525	-7,295	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-84
4011	Disc: Outlays from balances	904	11,652	14,273	519
4020	Disc: Total outlays, gross		=====	=====	
		904	11,652	14,273	519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	84
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	84
4080	Disc: Outlays, net		=====	=====	
		904	11,652	14,273	519
4190	Outlays, net (disc. and mand.)		=====	=====	
		904	11,652	14,273	519

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	413,236	413,236	413,236	413,236
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-699
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		413,236	413,236	413,236	412,537
1700	BA: Disc: Spending auth: Collected	1	5	497	1,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	886	1,797	1,588	694
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,143	698	415	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,030	2,500	2,500	2,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		415,266	415,736	415,736	414,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		415,266	415,736	415,736	414,828

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29,192	121,041	306,407	412,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,192	121,041	306,407	412,527
2101	Reimbursable obs incurred: Category A (by quarter)	421	664	916	2,291
2104	Reimbursable obligations incurred (total)		=====		=====
		421	664	916	2,291
2201	Unob Bal: Apportioned: Avail in the current period	58,431	58,810	108,037	10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	234,572	0	0
2203	Unob Bal: Apportioned: Anticipated	1,120	649	376	0
2403	Unob Bal: Unapportioned: Other	326,102	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		415,266	415,736	415,736	414,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,613	121,705	307,323	414,818
3040	Ob Bal: Outlays (gross)	-17,794	-39,307	-80,857	-115,847
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-886	-1,797	-1,588	-694
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,819	82,398	226,466	298,971
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-886	-1,797	-1,588	-694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,933	80,602	224,878	298,277

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		415,266	415,736	415,736	414,828
4010	Disc: Outlays from new authority	17,794	39,307	80,857	115,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,794	39,307	80,857	115,847
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-5	-497	-1,597
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-5	-497	-1,597
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-886	-1,797	-1,588	-694
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-886	-1,797	-1,588	-694
4070	Disc: Budget authority, net	=====	=====	=====	=====
		414,379	413,934	413,651	412,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,793	39,301	80,360	114,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		414,379	413,934	413,651	412,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,793	39,301	80,360	114,250

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	99	99	297	1,876
1050	Unob Bal: Unobligated balance (total)		=====		=====
		103	103	301	1,881
1700	BA: Disc: Spending auth: Collected	5	702	951	951
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-702	-951	-1,036
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-85
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-85
1910	Total budgetary resources (disc. and mand.)		=====		=====
		103	103	301	1,796

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	117	-206	173	1,212
2004	Direct obligations incurred (total)		=====		=====
		117	-206	173	1,212
2101	Reimbursable obs incurred: Category A (by quarter)	-20	-60	-67	73
2104	Reimbursable obligations incurred (total)		=====		=====
		-20	-60	-67	73
2403	Unob Bal: Unapportioned: Other	6	369	195	510
2500	Total budgetary resources		=====		=====
		103	103	301	1,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285,551	285,551	285,551	285,551
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,216	-1,216	-1,216	-1,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		284,335	284,335	284,335	284,335
3031	Ob Bal: Obligations incurred: Expired accounts	98	-266	106	1,286
3040	Ob Bal: Outlays (gross)	-44,262	-102,008	-156,086	-206,380
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	702	951	1,036
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-99	-297	-1,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	241,288	183,179	129,275	78,580
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,212	-514	-265	-180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		240,076	182,664	129,010	78,400

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-85
4011	Disc: Outlays from balances	44,262	102,008	156,086	206,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,262	102,008	156,086	206,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-702	-951	-951
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-702	-951	-951
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	702	951	1,036
4060	Disc: Additional offsets against BA only (total)		=====		=====
		5	702	951	1,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,258	101,306	155,135	205,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,258	101,306	155,135	205,429

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	845	845	845	845
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	109
1050	Unob Bal: Unobligated balance (total)		=====		
		845	845	845	955
1700	BA: Disc: Spending auth: Collected	0	3	3	18
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	-38
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-20
1910	Total budgetary resources (disc. and mand.)		=====		
		845	845	845	934

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	10	14	54
2004	Direct obligations incurred (total)		=====		
		26	10	14	54
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	1
2104	Reimbursable obligations incurred (total)		=====		
		-1	-1	-1	1
2403	Unob Bal: Unapportioned: Other	820	836	832	879
2500	Total budgetary resources		=====		
		845	845	845	934



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,364	77,364	77,364	77,364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107	-107	-107	-107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,257	77,257	77,257	77,257
3031	Ob Bal: Obligations incurred: Expired accounts	25	9	13	55
3040	Ob Bal: Outlays (gross)	-26,078	-39,867	-48,401	-56,282
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	3	3	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,310	37,506	28,976	21,028
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-104	-104	-69
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,203	37,401	28,871	20,959

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-20
4011	Disc: Outlays from balances	26,078	39,867	48,401	56,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,078	39,867	48,401	56,282
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-3	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3	-3	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	3	38
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	3	38
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,078	39,865	48,398	56,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,078	39,865	48,398	56,264

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,721	1,721	1,721	1,721
1021	Unob Bal: Recov of prior year unpaid obligations	441	441	1,323	756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,162	2,162	3,044	2,477
1700	BA: Disc: Spending auth: Collected	0	0	0	-3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-28
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,162	2,162	3,044	2,449

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-45	-35	840	-2
2004	Direct obligations incurred (total)	=====	=====		=====
		-45	-35	840	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	2,207	2,197	2,203	2,450
2500	Total budgetary resources	=====	=====	=====	=====
		2,162	2,162	3,044	2,449

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,673	8,673	8,673	8,673
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-236	-236	-236	-236
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,437	8,437	8,437	8,437
3031	Ob Bal: Obligations incurred: Expired accounts	-45	-35	841	-1
3040	Ob Bal: Outlays (gross)	-2,509	-4,102	-5,722	-6,565
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-441	-441	-1,323	-756
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,678	4,095	2,469	1,352
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-236	-236	-236	-211
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,442	3,859	2,233	1,141

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-28
4011	Disc: Outlays from balances	2,509	4,102	5,722	6,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,509	4,102	5,722	6,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,509	4,102	5,722	6,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,509	4,102	5,722	6,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,068	3,068	3,068	3,068
1021	Unob Bal: Recov of prior year unpaid obligations	45	45	135	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,113	3,113	3,203	3,123
1700	BA: Disc: Spending auth: Collected	0	0	0	-2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,113	3,113	3,203	3,119

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-15	-18	99	91
2004	Direct obligations incurred (total)	=====	=====		
		-15	-18	99	91
2403	Unob Bal: Unapportioned: Other	3,129	3,131	3,104	3,028
2500	Total budgetary resources	=====	=====	=====	=====
		3,113	3,113	3,203	3,119

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,185	3,185	3,185	3,185
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,161	3,161	3,161	3,161
3031	Ob Bal: Obligations incurred: Expired accounts	-15	-18	99	91
3040	Ob Bal: Outlays (gross)	78	-267	-462	-1,639
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-45	-135	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,204	2,856	2,688	1,582
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24	-24	-24	-22
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,180	2,832	2,664	1,560

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	-78	267	462	1,639
4020	Disc: Total outlays, gross		=====		=====
		-78	267	462	1,639
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		=====
		-78	267	462	1,641
4190	Outlays, net (disc. and mand.)		=====		=====
		-78	267	462	1,641

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,643	2,643	2,643	2,643
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,643	2,643	2,643	1,011
1700	BA: Disc: Spending auth: Collected	1	1	1	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,643	2,643	2,643	986

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	57	57	919	995
2004	Direct obligations incurred (total)		=====		
		57	57	919	995
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-9
2403	Unob Bal: Unapportioned: Other	2,586	2,586	1,724	0
2500	Total budgetary resources	=====	=====	=====	
		2,643	2,643	2,643	986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0873  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78	78	78	78
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	48	====	48	48
3031	Ob Bal: Obligations incurred: Expired accounts	56	56	918	986
3040	Ob Bal: Outlays (gross)	-135	-5	-889	-1,064
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	1	30
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	130	108	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	-30	-30	0
3100	Obligated balance, end of year (net)	-30	====	78	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	0	-25
4011	Disc: Outlays from balances	135	5	889	1,064
4020	Disc: Total outlays, gross	135	====	889	====
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-5
4040	Disc: Offsets against gross BA and outlays (total)	-1	====	-1	====
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	30
4060	Disc: Additional offsets against BA only (total)	1	====	1	30
4080	Disc: Outlays, net	134	====	888	====
4190	Outlays, net (disc. and mand.)	134	====	888	====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental and Craniofacial Research, Recovery  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,596	48,596	48,596	48,596
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,596	48,596	48,596	48,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,596	48,596	48,596	48,883

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47	8,915	17,974	47,896
2002	All Programs	0	800	800	986
2004	Direct obligations incurred (total)		=====	=====	=====
		47	9,715	18,774	48,882
2201	Unob Bal: Apportioned: Avail in the current period	1,553	4,155	7,281	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,996	34,726	22,541	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,596	48,596	48,596	48,883

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,703	51,703	51,703	51,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,703	51,703	51,703	51,703
3030	Ob Bal: Obligations incurred: Unexpired accounts	47	9,715	18,774	48,882
3040	Ob Bal: Outlays (gross)	-5,106	-14,783	-26,074	-37,453
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-287
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,644	46,635	44,403	62,845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,644	46,635	44,403	62,845



11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874  
FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,106	14,783	26,074	37,453
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,106	14,783	26,074	37,453
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,106	14,783	26,074	37,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,106	14,783	26,074	37,453

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	249,071	249,071	249,071	249,071
1021	Unob Bal: Recov of prior year unpaid obligations	125	125	376	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,196	249,196	249,447	249,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,196	249,196	249,447	249,379

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,449	73,382	108,307	221,792
2002	All Programs	0	0	1,715	27,587
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,449	73,382	110,022	249,379
2201	Unob Bal: Apportioned: Avail in the current period	6,626	18,220	68,711	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	214,121	157,594	70,715	0
2500	Total budgetary resources	=====	=====	=====	=====
		249,196	249,196	249,447	249,379

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	192,997	192,997	192,997	192,997
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		192,997	192,997	192,997	192,997
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,449	73,382	110,022	249,379
3040	Ob Bal: Outlays (gross)	-19,165	-60,041	-116,788	-177,142
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-125	-376	-308
3090	Ob Bal: EOY: Unpaid obligations (gross)	202,155	206,212	185,854	264,924
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		202,155	206,212	185,854	264,924

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	19,165	60,041	116,788	177,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,165	60,041	116,788	177,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,165	60,041	116,788	177,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,165	60,041	116,788	177,142

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,808,100	1,808,100	1,808,100	1,808,100
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-270
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,160
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,808,100	1,808,100	1,808,100	1,808,990
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	1	458	752	1,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40	2,679	3,417	3,471
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,958	6,863	5,831	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	10,000	10,000	5,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,960,100	1,968,100	1,968,100	1,964,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,960,100	1,968,100	1,968,100	1,964,353

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	97,009	506,910	1,118,319	1,808,905
2002	All Programs	697	2,444	17,402	150,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,706	509,354	1,135,720	1,958,905
2101	Reimbursable obs incurred: Category A (by quarter)	265	861	1,662	5,363
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		265	861	1,662	5,363
2201	Unob Bal: Apportioned: Avail in the current period	433,258	499,156	347,599	85
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	956,631	478,315	0
2203	Unob Bal: Apportioned: Anticipated	1,925	2,098	4,803	0
2403	Unob Bal: Unapportioned: Other	1,426,946	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,960,100	1,968,100	1,968,100	1,964,353

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	97,971	510,215	1,137,383	1,964,268
3040	Ob Bal: Outlays (gross)	-54,691	-124,818	-261,422	-475,170
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40	-2,679	-3,417	-3,471
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,280	385,397	875,960	1,489,098
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	-2,679	-3,417	-3,471
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,240	382,718	872,543	1,485,628

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,810,100	1,818,100	1,818,100	1,814,353
4010 Disc: Outlays from new authority	54,688	124,809	260,746	471,056
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	54,688	124,809	260,746	471,056
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-458	-752	-1,892
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1	-458	-752	-1,892
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40	-2,679	-3,417	-3,471
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-40	-2,679	-3,417	-3,471
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,810,058	1,814,963	1,813,931	1,808,990
4080,Disc: Outlays, net	=====	=====	=====	=====
	54,687	124,351	259,995	469,164
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	150,000	150,000	150,000	150,000
4100 Mand: Outlays from new authority	2	9	676	4,114
4110 Mand: Total outlays, gross	0	0	676	4,114

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170	Mand: Outlays, net		=====		=====
		0	0	676	4,114
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,960,058	1,964,963	1,963,931	1,958,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,687	124,351	260,671	473,278

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	3,046	3,046	9,138	7,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,130	3,130	9,222	7,533
1700	BA: Disc: Spending auth: Collected	837	1,392	1,410	1,619
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-837	-1,392	-1,410	-1,963
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,130	3,130	9,222	7,189

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,180	2,564	8,271	5,915
2002	All Programs	-36	-36	-36	-36
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,144	2,528	8,235	5,879
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-57	-89	-50
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	-57	-89	-50
2403	Unob Bal: Unapportioned: Other	1,989	659	1,076	1,359
2500	Total budgetary resources	=====	=====	=====	=====
		3,130	3,130	9,222	7,189

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,448,316	1,448,316	1,448,316	1,448,316
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,687	-2,687	-2,687	-2,687
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,445,630	1,445,630	1,445,630	1,445,630
3031	Ob Bal: Obligations incurred: Expired accounts	1,141	2,471	8,146	5,830
3040	Ob Bal: Outlays (gross)	-246,087	-541,365	-821,569	-1,007,674
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837	1,392	1,410	1,963
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,046	-3,046	-9,138	-7,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,200,325	906,376	625,755	439,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,849	-1,295	-1,277	-723
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,198,475	905,081	624,478	438,299

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-345
4011	Disc: Outlays from balances	242,632	534,412	811,746	995,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		242,632	534,412	811,746	995,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-837	-1,392	-1,410	-1,619
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-837	-1,392	-1,410	-1,619
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	837	1,392	1,410	1,963
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		837	1,392	1,410	1,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		241,795	533,020	810,336	994,201
4101	Mand: Outlays from balances	3,455	6,954	9,823	11,855
4110	Mand: Total outlays, gross	0	0	9,823	11,855
4170	Mand: Outlays, net		=====	=====	=====
		0	0	9,823	11,855



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		241,795	533,020	820,159	1,006,055

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,102	1,102	1,102	1,102
1021	Unob Bal: Recov of prior year unpaid obligations	2,825	2,825	8,476	1,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,928	3,928	9,578	2,395
1700	BA: Disc: Spending auth: Collected	79	254	437	1,216
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-79	-254	-437	-1,379
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,928	3,928	9,578	2,232

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	432	3,576	9,404	1,758
2002	All Programs	1,981	-145	-158	-169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,414	3,431	9,245	1,589
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-6	-3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	-4	-6	-3
2403	Unob Bal: Unapportioned: Other	1,518	501	338	646
2500	Total budgetary resources	=====	=====	=====	=====
		3,928	3,928	9,578	2,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	415,922	415,922	415,922	415,922
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,973	-1,973	-1,973	-1,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		413,949	413,949	413,949	413,949
3031	Ob Bal: Obligations incurred: Expired accounts	2,410	3,427	9,240	1,585
3040	Ob Bal: Outlays (gross)	-127,192	-183,992	-253,897	-290,455
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	79	254	437	1,379
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,825	-2,825	-8,476	-1,292
3090	Ob Bal: EOY: Unpaid obligations (gross)	288,315	232,532	162,789	125,760
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,894	-1,719	-1,535	-593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		286,421	230,813	161,254	125,167

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-163
4011	Disc: Outlays from balances	123,202	174,796	238,785	266,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,202	174,796	238,785	266,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-254	-437	-1,216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-254	-437	-1,216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	254	437	1,379
4060	Disc: Additional offsets against BA only (total)		=====		=====
		79	254	437	1,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,123	174,543	238,348	265,070
4101	Mand: Outlays from balances	3,990	9,196	15,112	24,169
4110	Mand: Total outlays, gross	0	0	15,112	24,169
4170	Mand: Outlays, net		=====	=====	=====
		0	0	15,112	24,169

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		123,123	174,543	253,460	289,239

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,061	5,061	5,061	5,061
1021	Unob Bal: Recov of prior year unpaid obligations	387	387	1,162	1,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,448	5,448	6,223	6,525
1700	BA: Disc: Spending auth: Collected	35	413	431	530
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	-413	-431	-562
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-32
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,448	5,448	6,223	6,494

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-69	633	1,296	1,378
2002	All Programs	0	-49	-51	-95
2004	Direct obligations incurred (total)		=====	=====	=====
		-69	584	1,244	1,283
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-2	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-1	-2	0
2403	Unob Bal: Unapportioned: Other	5,517	4,865	4,980	5,211
2500	Total budgetary resources	=====	=====	=====	=====
		5,448	5,448	6,223	6,494

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,890	112,890	112,890	112,890
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-946	-946	-946	-946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,944	111,944	111,944	111,944
3031	Ob Bal: Obligations incurred: Expired accounts	-69	583	1,242	1,283
3040	Ob Bal: Outlays (gross)	-25,292	-38,454	-55,114	-60,588
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35	413	431	562
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-387	-387	-1,162	-1,464
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,142	74,632	57,857	52,121
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-911	-533	-516	-384
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,231	74,099	57,341	51,736

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-32
4011	Disc: Outlays from balances	22,508	34,325	45,667	47,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,508	34,325	45,667	47,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-413	-431	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-413	-431	-530
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35	413	431	562
4060	Disc: Additional offsets against BA only (total)		=====		
		35	413	431	562
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,473	33,912	45,236	46,647
4101	Mand: Outlays from balances	2,784	4,129	9,448	13,411
4110	Mand: Total outlays, gross	0	0	9,448	13,411
4170	Mand: Outlays, net		=====	=====	=====
		0	0	9,448	13,411

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		22,473	33,912	54,684	60,058

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,754	8,754	8,754	8,754
1021	Unob Bal: Recov of prior year unpaid obligations	226	226	677	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,979	8,979	9,431	9,432
1700	BA: Disc: Spending auth: Collected	131	113	179	196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-131	-113	-179	-430
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-233
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,979	8,979	9,431	9,199

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-24	-96	345	660
2002	All Programs	0	0	-46	-46
2004	Direct obligations incurred (total)		=====		
		-24	-96	299	614
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	0
2403	Unob Bal: Unapportioned: Other	9,003	9,077	9,133	8,585
2500	Total budgetary resources	=====	=====	=====	=====
		8,979	8,979	9,431	9,199



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,748	42,748	42,748	42,748
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-494	-494	-494	-494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,254	42,254	42,254	42,254
3031	Ob Bal: Obligations incurred: Expired accounts	-24	-98	297	614
3040	Ob Bal: Outlays (gross)	-6,312	-7,208	-21,283	-21,362
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	131	113	179	430
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-226	-677	-679
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,186	35,217	21,085	21,321
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-362	-380	-314	-64
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,824	34,836	20,771	21,257

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-233
4011	Disc: Outlays from balances	6,196	6,710	20,426	20,132
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,196	6,710	20,426	20,132
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-131	-113	-179	-196
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131	-113	-179	-196
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131	113	179	430
4060	Disc: Additional offsets against BA only (total)		=====		
		131	113	179	430
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,064	6,597	20,246	19,936
4101	Mand: Outlays from balances	116	498	857	1,230
4110	Mand: Total outlays, gross	0	0	857	1,230
4170	Mand: Outlays, net		=====		=====
		0	0	857	1,230

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 6,064	===== 6,597	===== 21,104	===== 21,166

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,668	10,668	10,668	10,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,668	10,668	10,668	-4,085
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-305
1750	BA: Disc: Spending auth: Total	0	=====	0	-303
1900	Budget authority total (disc. and mand.)	0	=====	0	-303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,668	10,668	10,668	-4,388

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	481	545	1,203
2002	All Programs	0	-11	-199	-5,578
2004	Direct obligations incurred (total)	17	=====	346	=====
			470		-4,375
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-2	-13
2104	Reimbursable obligations incurred (total)	-1	=====	-2	=====
			-1		-13
2403	Unob Bal: Unapportioned: Other	10,651	10,198	10,324	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,668	10,668	10,668	-4,388

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,873	6,873	6,873	6,873
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-305	-305	-305	-305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,568	6,568	6,568	6,568
3031	Ob Bal: Obligations incurred: Expired accounts	17	469	344	-4,388
3040	Ob Bal: Outlays (gross)	-1,233	-566	1,409	-2,485
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	2	305
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,657	6,776	8,625	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-305	-305	-303	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,351	6,471	8,322	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-303
4011	Disc: Outlays from balances	1,233	566	-1,409	-122,053
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,233	566	-1,409	-122,053
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	305
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	2	305
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,233	566	-1,410	-122,055
4101	Mand: Outlays from balances	0	0	0	124,538
4110	Mand: Total outlays, gross	0	0	0	124,538
4170	Mand: Outlays, net		=====		=====
		0	0	0	124,538

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,233	566	-1,410	2,483

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,514,275	4,514,275	4,514,275	4,514,275
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-302,849
1121	BA: Disc: Approps transferred from other accounts	0	304,000	4,000	304,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,514,275	4,818,275	4,518,275	4,515,426
1700	BA: Disc: Spending auth: Collected	4	27	756	5,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	897	4,391	8,089	21,151
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,399	30,082	25,654	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,300	34,500	34,500	26,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,521,575	4,852,775	4,552,775	4,541,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,521,575	4,852,775	4,552,775	4,541,998

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	479,985	1,383,856	2,755,263	4,515,426
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		479,985	1,383,856	2,755,263	4,515,426
2101	Reimbursable obs incurred: Category A (by quarter)	160	1,143	10,512	26,572
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		160	1,143	10,512	26,572
2201	Unob Bal: Apportioned: Avail in the current period	538,614	812,210	1,463,235	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,641,856	311,430	0
2203	Unob Bal: Apportioned: Anticipated	6,178	13,710	12,335	0
2403	Unob Bal: Unapportioned: Other	3,496,638	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,521,575	4,852,775	4,552,775	4,541,998

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	480,144	1,384,999	2,765,775	4,541,998
3040	Ob Bal: Outlays (gross)	-143,098	-354,552	-775,988	-1,323,317
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-897	-4,391	-8,089	-21,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	337,047	1,030,447	1,989,786	3,218,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-897	-4,391	-8,089	-21,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		336,150	1,026,056	1,981,697	3,197,530

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,521,575	4,852,775	4,552,775	4,541,998
4010	Disc: Outlays from new authority	143,098	354,552	775,988	1,323,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,098	354,552	775,988	1,323,317
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-27	-756	-5,422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-27	-756	-5,422
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-897	-4,391	-8,089	-21,151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-897	-4,391	-8,089	-21,151
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,520,674	4,848,357	4,543,929	4,515,426
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,093	354,525	775,232	1,317,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,520,674	4,848,357	4,543,929	4,515,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,093	354,525	775,232	1,317,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24,056
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	24,056
1700	BA: Disc: Spending auth: Collected	3,727	5,624	8,460	14,583
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,727	-5,624	-8,460	-16,235
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,652
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,652
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,404

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-974	-495	-1,611	20,349
2004	Direct obligations incurred (total)		=====	=====	=====
		-974	-495	-1,611	20,349
2101	Reimbursable obs incurred: Category A (by quarter)	118	372	524	633
2104	Reimbursable obligations incurred (total)		=====		
		118	372	524	633
2403	Unob Bal: Unapportioned: Other	856	124	1,087	1,422
2500	Total budgetary resources		=====		=====
		0	0	0	22,404



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,202,939	3,202,939	3,202,939	3,202,939
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,062	-32,062	-32,062	-32,062
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,170,876	3,170,876	3,170,876	3,170,876
3031	Ob Bal: Obligations incurred: Expired accounts	-856	-124	-1,087	20,982
3040	Ob Bal: Outlays (gross)	-509,826	-1,062,587	-1,614,549	-2,052,705
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,727	5,624	8,460	16,235
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24,056
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,692,257	2,140,228	1,587,303	1,147,160
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,336	-26,438	-23,602	-15,828
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,663,922	2,113,790	1,563,701	1,131,332

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,652
4011	Disc: Outlays from balances	509,826	1,062,587	1,614,549	2,052,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		509,826	1,062,587	1,614,549	2,052,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,727	-5,624	-8,460	-14,583
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,727	-5,624	-8,460	-14,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,727	5,624	8,460	16,235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,727	5,624	8,460	16,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		506,099	1,056,963	1,606,088	2,038,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		506,099	1,056,963	1,606,088	2,038,122

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,370	4,370	4,370	4,370
1021	Unob Bal: Recov of prior year unpaid obligations	4,762	4,762	14,285	18,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,132	9,132	18,656	22,790
1700	BA: Disc: Spending auth: Collected	5	1,079	1,322	2,492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-1,079	-1,322	-3,259
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,132	9,132	18,656	22,024

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,746	2,098	10,578	13,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,746	2,098	10,578	13,763
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-3	-4	7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-3	-4	7
2403	Unob Bal: Unapportioned: Other	6,389	7,037	8,082	8,254
2500	Total budgetary resources	=====	=====	=====	=====
		9,132	9,132	18,656	22,024

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,008,639	1,008,639	1,008,639	1,008,639
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,232	-8,232	-8,232	-8,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,000,406	1,000,406	1,000,406	1,000,406
3031	Ob Bal: Obligations incurred: Expired accounts	2,744	2,095	10,574	13,770
3040	Ob Bal: Outlays (gross)	-255,701	-424,879	-582,168	-690,684
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	1,079	1,322	3,259
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,762	-4,762	-14,285	-18,420
3090	Ob Bal: EOY: Unpaid obligations (gross)	750,920	581,093	422,759	313,304
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,228	-7,153	-6,911	-4,974
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		742,692	573,940	415,849	308,331

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-766
4011	Disc: Outlays from balances	255,701	424,879	582,168	690,684
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		255,701	424,879	582,168	690,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-1,079	-1,322	-2,492
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-1,079	-1,322	-2,492
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	1,079	1,322	3,259
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	1,079	1,322	3,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		255,696	423,799	580,846	688,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		255,696	423,799	580,846	688,192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,007	13,007	13,007	13,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,037	1,037	3,112	11,725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,044	14,044	16,119	24,732
1700	BA: Disc: Spending auth: Collected	0	392	826	1,072
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-392	-826	-1,120
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-48
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,044	14,044	16,119	24,684

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	492	1,433	5,233	16,902
2004	Direct obligations incurred (total)		=====	=====	=====
		492	1,433	5,233	16,902
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-6	-7	-4
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-3	-6	-7	-4
2403	Unob Bal: Unapportioned: Other	13,555	12,617	10,893	7,786
2500	Total budgetary resources	=====	=====	=====	=====
		14,044	14,044	16,119	24,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	390,941	390,941	390,941	390,941
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,569	-2,569	-2,569	-2,569
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		388,372	388,372	388,372	388,372
3031	Ob Bal: Obligations incurred: Expired accounts	489	1,427	5,226	16,898
3040	Ob Bal: Outlays (gross)	-89,356	-149,194	-186,717	-214,044
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	392	826	1,120
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,037	-1,037	-3,112	-11,725
3090	Ob Bal: EOY: Unpaid obligations (gross)	301,036	242,137	206,338	182,069
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,569	-2,178	-1,743	-1,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		298,467	239,959	204,595	180,620

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-48
4011	Disc: Outlays from balances	89,356	149,194	186,717	214,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		89,356	149,194	186,717	214,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-392	-826	-1,072
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-392	-826	-1,072
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	392	826	1,120
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	392	826	1,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,356	148,802	185,891	212,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,356	148,802	185,891	212,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,292	21,292	21,292	21,292
1021	Unob Bal: Recov of prior year unpaid obligations	458	458	1,374	11,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,750	21,750	22,666	33,083
1700	BA: Disc: Spending auth: Collected	0	1	85	91
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-85	-1,632
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,541
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,750	21,750	22,666	31,541

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	375	2,502	9,042	16,472
2004	Direct obligations incurred (total)		=====	=====	=====
		375	2,502	9,042	16,472
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-7	-1,290	7
2104	Reimbursable obligations incurred (total)		=====	=====	
		-3	-7	-1,290	7
2403	Unob Bal: Unapportioned: Other	21,378	19,256	14,914	15,063
2500	Total budgetary resources	=====	=====	=====	=====
		21,750	21,750	22,666	31,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,915	155,915	155,915	155,915
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,914	-1,914	-1,914	-1,914
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		154,001	154,001	154,001	154,001
3031	Ob Bal: Obligations incurred: Expired accounts	372	2,495	7,752	16,479
3040	Ob Bal: Outlays (gross)	-23,705	-36,758	-55,822	-77,848
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	85	1,632
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-458	-458	-1,374	-11,790
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,125	121,193	106,470	82,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,914	-1,913	-1,829	-281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		130,211	119,280	104,641	82,474

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,541
4011	Disc: Outlays from balances	23,705	36,758	55,822	77,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,705	36,758	55,822	77,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-85	-91
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-85	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	85	1,632
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	1	85	1,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,705	36,758	55,738	77,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,705	36,758	55,738	77,757

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,161	30,161	30,161	30,161
1021	Unob Bal: Recov of prior year unpaid obligations	865	865	2,595	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,026	31,026	32,756	30,161
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-237
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-237
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,026	31,026	32,756	29,924

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-26	-990	-1,071	-52,291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-26	-990	-1,071	-52,291
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-26
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-1	-1	-26
2403	Unob Bal: Unapportioned: Other	31,052	32,017	33,828	82,241
2500	Total budgetary resources	=====	=====	=====	=====
		31,026	31,026	32,756	29,924



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,468	96,468	96,468	96,468
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-237	-237	-237	-237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		96,230	96,230	96,230	96,230
3031	Ob Bal: Obligations incurred: Expired accounts	-26	-991	-1,072	-52,317
3040	Ob Bal: Outlays (gross)	-15,024	-27,970	-36,785	-44,151
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	237
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-865	-865	-2,595	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,553	66,641	56,016	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-237	-237	-237	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,316	66,405	55,779	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-237
4011	Disc: Outlays from balances	15,024	27,970	36,785	44,151
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,024	27,970	36,785	44,151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	237
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	237
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,024	27,969	36,784	44,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,024	27,969	36,784	44,150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,636,371	1,636,371	1,636,371	1,636,371
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,801
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,636,371	1,636,371	1,636,371	1,633,570
1700	BA: Disc: Spending auth: Collected	0	486	5,225	7,383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,294	6,787	2,740	4,215
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,831	4,852	4,160	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,125	12,125	12,125	11,598
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,648,496	1,648,496	1,648,496	1,645,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648,496	1,648,496	1,648,496	1,645,168

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	131,260	600,049	1,122,739	1,633,568
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		131,260	600,049	1,122,739	1,633,568
2101	Reimbursable obs incurred: Category A (by quarter)	2,067	4,731	7,262	11,598
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,067	4,731	7,262	11,598
2201	Unob Bal: Apportioned: Avail in the current period	212,859	175,314	189,861	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	863,595	324,517	0
2203	Unob Bal: Apportioned: Anticipated	10,740	4,807	4,117	0
2403	Unob Bal: Unapportioned: Other	1,291,571	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,648,496	1,648,496	1,648,496	1,645,168

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	133,326	604,780	1,130,002	1,645,166
3040	Ob Bal: Outlays (gross)	-41,735	-108,971	-283,897	-444,674
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,294	-6,787	-2,740	-4,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,591	495,809	846,104	1,200,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,294	-6,787	-2,740	-4,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,297	489,022	843,364	1,196,277

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,648,496	1,648,496	1,648,496	1,645,168
4010	Disc: Outlays from new authority	41,735	108,971	283,897	444,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,735	108,971	283,897	444,674
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-486	-5,225	-7,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-486	-5,225	-7,383
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,294	-6,787	-2,740	-4,215
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,294	-6,787	-2,740	-4,215
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,647,202	1,641,223	1,640,531	1,633,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,735	108,484	278,672	437,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,647,202	1,641,223	1,640,531	1,633,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,735	108,484	278,672	437,291

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	881	881	2,644	3,338
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		887	887	2,650	3,344
1700	BA: Disc: Spending auth: Collected	939	1,216	1,426	1,562
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-939	-1,216	-1,426	-2,039
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-477
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-477
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		887	887	2,650	2,867

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	302	120	1,715	1,169
2004	Direct obligations incurred (total)		=====	=====	=====
		302	120	1,715	1,169
2101	Reimbursable obs incurred: Category A (by quarter)	-19	-19	-18	70
2104	Reimbursable obligations incurred (total)		=====	=====	
		-19	-19	-18	70
2403	Unob Bal: Unapportioned: Other	605	786	953	1,629
2500	Total budgetary resources		=====	=====	=====
		887	887	2,650	2,867

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,162,395	1,162,395	1,162,395	1,162,395
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,855	-1,855	-1,855	-1,855
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,160,540	1,160,540	1,160,540	1,160,540
3031	Ob Bal: Obligations incurred: Expired accounts	283	102	1,697	1,238
3040	Ob Bal: Outlays (gross)	-225,373	-492,897	-725,661	-874,607
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	939	1,216	1,426	2,039
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-881	-881	-2,644	-3,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	936,423	668,718	435,787	285,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-917	-639	-430	183
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		935,507	668,079	435,357	285,872

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-477
4011	Disc: Outlays from balances	225,373	492,897	725,661	874,607
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		225,373	492,897	725,661	874,607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-939	-1,216	-1,426	-1,562
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-939	-1,216	-1,426	-1,562
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	939	1,216	1,426	2,039
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		939	1,216	1,426	2,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		224,434	491,681	724,235	873,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,434	491,681	724,235	873,045

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,240	4,240	4,240	4,240
1021	Unob Bal: Recov of prior year unpaid obligations	247	247	741	2,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,487	4,487	4,981	6,273
1700	BA: Disc: Spending auth: Collected	0	0	12	38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-12	-225
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-187
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,487	4,487	4,981	6,086

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	993	793	1,171	6,029
2004	Direct obligations incurred (total)		=====	=====	=====
		993	793	1,171	6,029
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	3,494	3,694	3,810	58
2500	Total budgetary resources	=====	=====	=====	=====
		4,487	4,487	4,981	6,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	232,130	232,130	232,130	232,130
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-217	-217	-217	-217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		231,913	231,913	231,913	231,913
3031	Ob Bal: Obligations incurred: Expired accounts	993	793	1,171	6,028
3040	Ob Bal: Outlays (gross)	-92,057	-134,896	-168,755	-185,697
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	12	225
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-247	-741	-2,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,820	97,780	63,805	50,428
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217	-217	-205	8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		140,603	97,564	63,600	50,436

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-187
4011	Disc: Outlays from balances	92,057	134,896	168,755	185,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,057	134,896	168,755	185,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-12	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	12	225
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	12	225
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,057	134,896	168,743	185,659
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,057	134,896	168,743	185,659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,918	3,918	3,918	3,918
1021	Unob Bal: Recov of prior year unpaid obligations	298	298	895	3,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,216	4,216	4,813	7,129
1700	BA: Disc: Spending auth: Collected	1	1	1	-19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,216	4,216	4,813	7,114

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39	-1,343	-1,179	274
2004	Direct obligations incurred (total)		=====	=====	
		39	-1,343	-1,179	274
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	4,176	5,559	5,992	6,839
2500	Total budgetary resources	=====	=====	=====	=====
		4,216	4,216	4,813	7,114



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,449	40,449	40,449	40,449
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,148	-1,148	-1,148	-1,148
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,301	39,301	39,301	39,301
3031	Ob Bal: Obligations incurred: Expired accounts	40	-1,343	-1,179	275
3040	Ob Bal: Outlays (gross)	-9,222	-16,779	-22,155	-26,307
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-298	-298	-895	-3,211
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,968	22,029	16,219	11,205
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,147	-1,147	-1,147	-1,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,822	20,883	15,073	10,054

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15
4011	Disc: Outlays from balances	9,222	16,779	22,155	26,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,222	16,779	22,155	26,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-1	-1	19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,220	16,777	22,154	26,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,220	16,777	22,154	26,325

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,378	8,378	8,378	8,378
1021	Unob Bal: Recov of prior year unpaid obligations	143	143	430	2,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,522	8,522	8,808	10,748
1700	BA: Disc: Spending auth: Collected	0	1	14	48
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-14	-403
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-356
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,522	8,522	8,808	10,392

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20	4,946	6,175	7,395
2004	Direct obligations incurred (total)		=====	=====	=====
		20	4,946	6,175	7,395
2101	Reimbursable obs incurred: Category A (by quarter)	0	-13	-13	-2
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-13	-13	-2
2403	Unob Bal: Unapportioned: Other	8,502	3,588	2,646	2,999
2500	Total budgetary resources	=====	=====	=====	=====
		8,522	8,522	8,808	10,392

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,136	17,136	17,136	17,136
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-558	-558	-558	-558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,578	16,578	16,578	16,578
3031	Ob Bal: Obligations incurred: Expired accounts	20	4,934	6,163	7,393
3040	Ob Bal: Outlays (gross)	-3,619	-4,946	-6,991	-11,001
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	14	403
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-143	-430	-2,370
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,393	16,980	15,877	11,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-558	-557	-544	-154
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,836	16,424	15,334	11,004

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-356
4011	Disc: Outlays from balances	3,619	4,946	6,991	11,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,619	4,946	6,991	11,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-14	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-14	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	14	403
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	14	403
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,619	4,945	6,977	10,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,619	4,945	6,977	10,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,486	8,486	8,486	8,486
1021	Unob Bal: Recov of prior year unpaid obligations	187	187	562	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,673	8,673	9,048	2,463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-734
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-734
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	9,048	1,729

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	2,405	2,718	1,751
2004	Direct obligations incurred (total)		=====	=====	=====
		26	2,405	2,718	1,751
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-22
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-22
2403	Unob Bal: Unapportioned: Other	8,648	6,269	6,331	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,673	8,673	9,048	1,729

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,027	2,027	2,027	2,027
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-734	-734	-734	-734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,293	1,293	1,293	1,293
3031	Ob Bal: Obligations incurred: Expired accounts	26	2,404	2,717	1,729
3040	Ob Bal: Outlays (gross)	-285	-696	-1,622	-3,756
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	734
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-187	-562	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,581	3,548	2,561	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-734	-734	-734	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		847	2,814	1,827	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-734
4011	Disc: Outlays from balances	285	696	1,622	3,756
4020	Disc: Total outlays, gross		=====	=====	=====
		285	696	1,622	3,756
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	734
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	734
4080	Disc: Outlays, net		=====	=====	=====
		285	696	1,622	3,756
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		285	696	1,622	3,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	707,036	707,036	707,036	707,036
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,236
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		707,036	707,036	707,036	705,800
1700	BA: Disc: Spending auth: Collected	0	3,989	7,743	12,105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	74	10,485	7,543	3,901
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,986	2,586	1,774	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,060	17,060	17,060	16,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		724,096	724,096	724,096	721,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		724,096	724,096	724,096	721,807

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	84,453	254,120	434,369	705,792
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		84,453	254,120	434,369	705,792
2101	Reimbursable obs incurred: Category A (by quarter)	2,493	4,927	11,551	16,007
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,493	4,927	11,551	16,007
2201	Unob Bal: Apportioned: Avail in the current period	62,163	120,611	140,403	8
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	341,898	136,023	0
2203	Unob Bal: Apportioned: Anticipated	16,937	2,539	1,749	0
2403	Unob Bal: Unapportioned: Other	558,049	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		724,096	724,096	724,096	721,807

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,946	259,047	445,920	721,799
3040	Ob Bal: Outlays (gross)	-22,041	-54,292	-116,458	-200,832
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-74	-10,485	-7,543	-3,901
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,906	204,755	329,462	520,967
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74	-10,485	-7,543	-3,901
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,831	194,270	321,919	517,066

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		724,096	724,096	724,096	721,807
4010	Disc: Outlays from new authority	22,041	54,292	116,458	200,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,041	54,292	116,458	200,832
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3,989	-7,743	-12,105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3,989	-7,743	-12,105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-74	-10,485	-7,543	-3,901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74	-10,485	-7,543	-3,901
4070	Disc: Budget authority, net	=====	=====	=====	=====
		724,022	709,622	708,810	705,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,041	50,303	108,715	188,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		724,022	709,622	708,810	705,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,041	50,303	108,715	188,726

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	37	37	110	619
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	110	620
1700	BA: Disc: Spending auth: Collected	1,944	4,084	4,336	4,336
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,944	-4,084	-4,336	-4,341
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	110	615

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-52	11	-112	476
2004	Direct obligations incurred (total)		=====		
		-52	11	-112	476
2101	Reimbursable obs incurred: Category A (by quarter)	-10	3	4	78
2104	Reimbursable obligations incurred (total)		=====		
		-10	3	4	78
2403	Unob Bal: Unapportioned: Other	99	23	219	61
2500	Total budgetary resources		=====		
		37	37	110	615



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	507,123	507,123	507,123	507,123
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,613	-4,613	-4,613	-4,613
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		502,511	502,511	502,511	502,511
3031	Ob Bal: Obligations incurred: Expired accounts	-62	14	-109	554
3040	Ob Bal: Outlays (gross)	-97,934	-211,977	-316,908	-396,443
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,944	4,084	4,336	4,341
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-37	-110	-619
3090	Ob Bal: EOY: Unpaid obligations (gross)	409,091	295,124	189,996	110,614
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,669	-528	-276	-271
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		406,422	294,596	189,720	110,343

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	97,934	211,977	316,908	396,443
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		97,934	211,977	316,908	396,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,944	-4,084	-4,336	-4,336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,944	-4,084	-4,336	-4,336
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,944	4,084	4,336	4,341
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,944	4,084	4,336	4,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,990	207,892	312,571	392,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,990	207,892	312,571	392,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	804	804	804	804
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	80	1,097
1050	Unob Bal: Unobligated balance (total)		=====		=====
		830	830	883	1,901
1700	BA: Disc: Spending auth: Collected	0	1	44	46
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-44	-142
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-96
1910	Total budgetary resources (disc. and mand.)		=====		=====
		830	830	883	1,805

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20	-471	-888	-37
2004	Direct obligations incurred (total)		=====		=====
		20	-471	-888	-37
2101	Reimbursable obs incurred: Category A (by quarter)	-12	-12	-12	0
2104	Reimbursable obligations incurred (total)		=====		
		-12	-12	-12	0
2403	Unob Bal: Unapportioned: Other	822	1,313	1,784	1,841
2500	Total budgetary resources		=====		=====
		830	830	883	1,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,536	117,536	117,536	117,536
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147	-147	-147	-147
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,388	117,388	117,388	117,388
3031	Ob Bal: Obligations incurred: Expired accounts	8	-483	-901	-36
3040	Ob Bal: Outlays (gross)	-46,292	-65,676	-84,599	-90,953
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	44	142
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-80	-1,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,225	51,350	31,957	25,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-147	-146	-103	-6
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,078	51,203	31,853	25,444

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-96
4011	Disc: Outlays from balances	46,292	65,676	84,599	90,953
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,292	65,676	84,599	90,953
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-44	-46
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-44	-46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	44	142
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	44	142
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,292	65,675	84,555	90,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,292	65,675	84,555	90,907

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,026	3,026	3,026	3,026
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,026	3,026	3,026	3,860
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-152
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-121
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,026	3,026	3,026	3,739

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55	-84	-483	92
2004	Direct obligations incurred (total)		=====	=====	
		55	-84	-483	92
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	2,970	3,109	3,509	3,634
2500	Total budgetary resources	=====	=====	=====	=====
		3,026	3,026	3,026	3,739

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,560	17,560	17,560	17,560
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-549	-549	-549	-549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,011	17,011	17,011	17,011
3031	Ob Bal: Obligations incurred: Expired accounts	55	-84	-483	104
3040	Ob Bal: Outlays (gross)	-6,546	-9,762	-11,849	-13,243
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-834
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,069	7,715	5,228	3,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-549	-549	-549	-396
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,520	7,166	4,679	3,191

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-121
4011	Disc: Outlays from balances	6,546	9,762	11,849	13,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,546	9,762	11,849	13,243
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	152
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	152
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,546	9,762	11,849	13,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,546	9,762	11,849	13,212

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,481	1,481	1,481	1,481
1021	Unob Bal: Recov of prior year unpaid obligations	111	111	333	283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,591	1,591	1,813	1,764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,591	1,591	1,813	1,765

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-33	-53	110	46
2004	Direct obligations incurred (total)	=====	=====		
		-33	-53	110	46
2403	Unob Bal: Unapportioned: Other	1,624	1,644	1,704	1,719
2500	Total budgetary resources	=====	=====	=====	=====
		1,591	1,591	1,813	1,765

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,477	3,477	3,477	3,477
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,417	3,417	3,417	3,417
3031	Ob Bal: Obligations incurred: Expired accounts	-33	-53	109	46
3040	Ob Bal: Outlays (gross)	-187	-594	-475	-1,134
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-111	-333	-283
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,146	2,719	2,779	2,106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59	-59	-59	-61
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,087	2,660	2,719	2,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	187	594	475	1,134
4020	Disc: Total outlays, gross		=====		=====
		187	594	475	1,134
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1
4080	Disc: Outlays, net		=====		=====
		187	594	475	1,134
4190	Outlays, net (disc. and mand.)		=====		=====
		187	594	475	1,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,964	1,964	1,964	1,964
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	1,964	1,964	-2,601
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-59
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-58
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964	1,964	1,964	-2,660

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	-51	-935	-2,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	-51	-935	-2,647
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-13
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	-13
2403	Unob Bal: Unapportioned: Other	1,965	2,015	2,898	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,964	1,964	1,964	-2,660



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0887  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,386	2,386	2,386	2,386
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,327	2,327	2,327	2,327
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-51	-935	-2,660
3040	Ob Bal: Outlays (gross)	339	137	-237	274
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	59
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,724	2,472	1,215	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59	-59	-58	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,665	2,413	1,156	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-58
4011	Disc: Outlays from balances	-339	-137	237	-274
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-339	-137	237	-274
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	59
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	59
4080	Disc: Outlays, net	=====	=====	=====	=====
		-339	-137	236	-274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-339	-137	236	-274

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	539,082	539,082	539,082	539,082
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-947
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		539,082	539,082	539,082	538,135
1700	BA: Disc: Spending auth: Collected	0	7	80	1,246
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	61	1,124	4,124	2,304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64	69	995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125	1,200	5,200	3,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		539,207	540,282	544,282	541,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		539,207	540,282	544,282	541,685

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33,037	139,123	321,518	538,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,037	139,123	321,518	538,028
2101	Reimbursable obs incurred: Category A (by quarter)	47	94	404	3,550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47	94	404	3,550
2201	Unob Bal: Apportioned: Avail in the current period	80,568	86,095	109,356	107
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	314,965	112,070	0
2203	Unob Bal: Apportioned: Anticipated	55	4	934	0
2403	Unob Bal: Unapportioned: Other	425,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		539,207	540,282	544,282	541,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,084	139,218	321,922	541,578
3040	Ob Bal: Outlays (gross)	-16,415	-38,477	-73,867	-136,130
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-61	-1,124	-4,124	-2,304
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,669	100,741	248,055	405,448
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61	-1,124	-4,124	-2,304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,608	99,616	243,931	403,143

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		539,207	540,282	544,282	541,685
4010	Disc: Outlays from new authority	16,415	38,477	73,867	136,130
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,415	38,477	73,867	136,130
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-7	-80	-1,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7	-80	-1,246
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-61	-1,124	-4,124	-2,304
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61	-1,124	-4,124	-2,304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		539,146	539,151	540,077	538,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,415	38,470	73,787	134,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		539,146	539,151	540,077	538,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,415	38,470	73,787	134,885

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1021	Unob Bal: Recov of prior year unpaid obligations	595	595	1,786	2,429
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		714	714	1,905	2,548
1700	BA: Disc: Spending auth: Collected	533	687	827	966
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-533	-687	-827	-961
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		714	714	1,905	2,554

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	376	310	1,269	1,557
2004	Direct obligations incurred (total)		=====	=====	=====
		376	310	1,269	1,557
2101	Reimbursable obs incurred: Category A (by quarter)	4	5	-120	136
2104	Reimbursable obligations incurred (total)		=====	=====	
		4	5	-120	136
2403	Unob Bal: Unapportioned: Other	334	399	756	861
2500	Total budgetary resources		=====	=====	=====
		714	714	1,905	2,554

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395,850	395,850	395,850	395,850
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,152	-1,152	-1,152	-1,152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		394,698	394,698	394,698	394,698
3031	Ob Bal: Obligations incurred: Expired accounts	380	315	1,149	1,693
3040	Ob Bal: Outlays (gross)	-69,900	-153,839	-220,488	-309,837
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	533	687	827	961
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-595	-595	-1,786	-2,429
3090	Ob Bal: EOY: Unpaid obligations (gross)	325,734	241,731	174,725	85,276
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-619	-465	-325	-192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		325,115	241,266	174,400	85,085

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	69,900	153,839	220,488	309,837
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,900	153,839	220,488	309,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-533	-687	-827	-966
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-533	-687	-827	-966
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	533	687	827	961
4060	Disc: Additional offsets against BA only (total)		=====		
		533	687	827	961
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,367	153,152	219,660	308,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,367	153,152	219,660	308,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	778	778	778	778
1021	Unob Bal: Recov of prior year unpaid obligations	366	366	1,098	1,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,144	1,144	1,875	2,321
1700	BA: Disc: Spending auth: Collected	1	36	36	37
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-36	-36	-43
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,144	1,144	1,875	2,315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-24	-334	143	18
2004	Direct obligations incurred (total)	=====	=====		
		-24	-334	143	18
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	1,169	1,479	1,734	2,297
2500	Total budgetary resources	=====	=====	=====	=====
		1,144	1,144	1,875	2,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,920	86,920	86,920	86,920
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,863	86,863	86,863	86,863
3031	Ob Bal: Obligations incurred: Expired accounts	-25	-336	141	18
3040	Ob Bal: Outlays (gross)	-37,513	-52,753	-60,572	-69,075
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	36	36	43
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-366	-366	-1,098	-1,543
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,016	33,466	25,392	16,320
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56	-21	-21	-14
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,960	33,444	25,370	16,305

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	37,513	52,753	60,572	69,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,513	52,753	60,572	69,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-36	-36	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-36	-36	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	36	36	43
4060	Disc: Additional offsets against BA only (total)		=====		
		1	36	36	43
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,512	52,717	60,536	69,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,512	52,717	60,536	69,038

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,639	2,639	2,639	2,639
1021	Unob Bal: Recov of prior year unpaid obligations	383	383	1,148	543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,021	3,021	3,787	3,181
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,021	3,021	3,787	3,175

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-63	-23	781	96
2004	Direct obligations incurred (total)	=====	=====		
		-63	-23	781	96
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-4	-4
2403	Unob Bal: Unapportioned: Other	3,085	3,044	3,010	3,082
2500	Total budgetary resources	=====	=====	=====	=====
		3,021	3,021	3,787	3,175



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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,889	19,889	19,889	19,889
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,871	19,871	19,871	19,871
3031	Ob Bal: Obligations incurred: Expired accounts	-64	-23	777	93
3040	Ob Bal: Outlays (gross)	-5,407	-8,715	-11,431	-14,585
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-383	-383	-1,148	-543
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,036	10,768	8,087	4,855
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,018	10,751	8,070	4,844

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	5,407	8,715	11,431	14,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,407	8,715	11,431	14,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,407	8,715	11,431	14,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,407	8,715	11,431	14,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,341	4,341	4,341	4,341
1021	Unob Bal: Recov of prior year unpaid obligations	230	230	691	274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,571	4,571	5,032	4,615
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,571	4,571	5,032	4,612

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-27	-62	696	379
2004	Direct obligations incurred (total)	=====	=====	696	379
		-27	-62	696	379
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-3	-3
2104	Reimbursable obligations incurred (total)	0	=====	-3	-3
		0	-1	-3	-3
2403	Unob Bal: Unapportioned: Other	4,598	4,634	4,339	4,236
2500	Total budgetary resources	=====	=====	=====	=====
		4,571	4,571	5,032	4,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,499	4,499	4,499	4,499
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,491	4,491	4,491	4,491
3031	Ob Bal: Obligations incurred: Expired accounts	-27	-63	693	376
3040	Ob Bal: Outlays (gross)	-602	-1,527	-1,908	-2,932
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-230	-230	-691	-274
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,640	2,679	2,592	1,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-8	-8	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,632	2,671	2,584	1,665

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	602	1,527	1,908	2,932
4020	Disc: Total outlays, gross		=====	=====	=====
		602	1,527	1,908	2,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====	=====	=====
		602	1,527	1,908	2,932
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		602	1,527	1,908	2,932

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,308	6,308	6,308	6,308
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,308	6,308	6,308	-430
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,308	6,308	6,308	-452

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	-19	-113	-3,391
2004	Direct obligations incurred (total)	8	=====	=====	=====
		8	-19	-113	-3,391
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-2	2,939
2104	Reimbursable obligations incurred (total)	-1	=====	=====	=====
		-1	-1	-2	2,939
2403	Unob Bal: Unapportioned: Other	6,301	6,329	6,424	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,308	6,308	6,308	-452

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0888  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,115	2,115	2,115	2,115
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
3031	Ob Bal: Obligations incurred: Expired accounts	7	-21	-115	-452
3040	Ob Bal: Outlays (gross)	-509	-924	-990	-1,663
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	22
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,613	1,170	1,010	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-21	-21	0
3100	Obligated balance, end of year (net)	=====	=====	988	0
		1,592	1,149	988	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-21
4011	Disc: Outlays from balances	509	924	990	1,663
4020	Disc: Total outlays, gross		=====		=====
		509	924	990	1,663
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	22
4080	Disc: Outlays, net		=====		=====
		509	923	990	1,663
4190	Outlays, net (disc. and mand.)		=====		=====
		509	923	990	1,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	145,660	145,660	145,660	145,660
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-238
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		145,660	145,660	145,660	145,422
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	10	30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	86	1,000	990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86	1,000	1,000	40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,746	146,660	146,660	145,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,746	146,660	146,660	145,462

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,371	38,402	101,620	145,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,371	38,402	101,620	145,420
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	40
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	40
2201	Unob Bal: Apportioned: Avail in the current period	20,338	28,722	5,255	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	79,456	39,715	0
2203	Unob Bal: Apportioned: Anticipated	80	80	70	0
2403	Unob Bal: Unapportioned: Other	114,957	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		145,746	146,660	146,660	145,462

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,371	38,402	101,620	145,460
3040	Ob Bal: Outlays (gross)	-3,718	-8,528	-18,405	-29,826
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-10	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,653	29,874	83,215	115,634
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-10	-30
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,653	29,874	83,205	115,604

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,746	146,660	146,660	145,462
4010	Disc: Outlays from new authority	3,718	8,528	18,405	29,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,718	8,528	18,405	29,826
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-10	-30
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-10	-30
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,746	146,660	146,650	145,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,718	8,528	18,405	29,816
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,746	146,660	146,650	145,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,718	8,528	18,405	29,816

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	90
1050	Unob Bal: Unobligated balance (total)	3	=====	3	92
1910	Total budgetary resources (disc. and mand.)	3	=====	3	92

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	-2	47
2004	Direct obligations incurred (total)	2	=====	-2	47
2403	Unob Bal: Unapportioned: Other	0	1	5	46
2500	Total budgetary resources	3	=====	3	92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,485	115,485	115,485	115,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,485	115,485	115,485	115,485
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	-2	47
3040	Ob Bal: Outlays (gross)	-15,072	-39,438	-59,127	-87,122
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-90
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,416	76,049	56,355	28,321
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,416	76,049	56,355	28,321



11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,072	39,438	59,127	87,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,072	39,438	59,127	87,122
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,072	39,438	59,127	87,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,072	39,438	59,127	87,122

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	572
1050	Unob Bal: Unobligated balance (total)		=====		
		252	252	252	824
1700	BA: Disc: Spending auth: Collected	0	64	106	136
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-64	-106	-137
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		252	252	252	823

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-14	131	103	59
2004	Direct obligations incurred (total)		=====		
		-14	131	103	59
2403	Unob Bal: Unapportioned: Other	266	120	148	765
2500	Total budgetary resources		=====		
		252	252	252	823

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,269	29,269	29,269	29,269
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-279	-279	-279	-279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,990	28,990	28,990	28,990
3031	Ob Bal: Obligations incurred: Expired accounts	-14	131	103	58
3040	Ob Bal: Outlays (gross)	-5,216	-13,808	-18,900	-23,726
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	64	106	137
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-572
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,039	15,593	10,473	5,029
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-279	-214	-173	-142
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,760	15,378	10,300	4,887

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	5,216	13,808	18,900	23,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,216	13,808	18,900	23,726
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-64	-106	-136
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-64	-106	-136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	64	106	137
4060	Disc: Additional offsets against BA only (total)		=====		
		0	64	106	137
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,216	13,743	18,794	23,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,216	13,743	18,794	23,590

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,136	1,136	1,136	1,136
1021	Unob Bal: Recov of prior year unpaid obligations	154	154	461	448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,290	1,290	1,597	1,584
1700	BA: Disc: Spending auth: Collected	0	93	103	108
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-93	-103	-108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,290	1,290	1,597	1,584

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	429	7	119	24
2004	Direct obligations incurred (total)		=====		
		429	7	119	24
2403	Unob Bal: Unapportioned: Other	861	1,283	1,478	1,560
2500	Total budgetary resources	=====	=====	=====	=====
		1,290	1,290	1,597	1,584

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,725	3,725	3,725	3,725
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-108	-108	-108	-108
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,616	3,616	3,616	3,616
3031	Ob Bal: Obligations incurred: Expired accounts	429	7	119	24
3040	Ob Bal: Outlays (gross)	-1,324	-1,145	-2,067	-2,594
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	93	103	108
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-154	-461	-448
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,676	2,433	1,316	706
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-108	-15	-5	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,568	2,418	1,311	706

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Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,324	1,145	2,067	2,594
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,324	1,145	2,067	2,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-93	-103	-108
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-93	-103	-108
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	93	103	108
4060	Disc: Additional offsets against BA only (total)		=====		
		0	93	103	108
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,324	1,052	1,963	2,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,324	1,052	1,963	2,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	608	608	1,825	664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,613	2,829	1,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,613	1,613	2,829	1,669

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-55	-74	1,128	-151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55	-74	1,128	-151
2403	Unob Bal: Unapportioned: Other	1,667	1,686	1,701	1,820
2500	Total budgetary resources	=====	=====	=====	=====
		1,613	1,613	2,829	1,669

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,305	1,305	1,305	1,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
3031	Ob Bal: Obligations incurred: Expired accounts	-55	-74	1,128	-151
3040	Ob Bal: Outlays (gross)	-59	-68	-52	-194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-608	-608	-1,825	-664
3090	Ob Bal: EOY: Unpaid obligations (gross)	583	555	556	295
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		583	555	556	295

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	59	68	52	194
4020	Disc: Total outlays, gross		=====		
		59	68	52	194
4080	Disc: Outlays, net		=====		
		59	68	52	194
4190	Outlays, net (disc. and mand.)		=====		
		59	68	52	194

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 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0889  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,069	1,069	1,069	1,069
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069	1,069	1,069	-17
1700	BA: Disc: Spending auth: Collected	0	-22	-22	-22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	22	22	-8
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,069	1,069	1,069	-48

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17	-17	-20	-22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-17	-17	-20	-22
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-26
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	-26
2403	Unob Bal: Unapportioned: Other	1,086	1,086	1,089	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,069	1,069	1,069	-48



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 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0889  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181	181	181	181
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3020	Obligated balance, start of year (net)		=====		
		173	173	173	173
3031	Ob Bal: Obligations incurred: Expired accounts	-17	-17	-20	-48
3040	Ob Bal: Outlays (gross)	-5	-24	-89	-133
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-22	-22	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	159	140	71	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-31	-31	0
3100	Obligated balance, end of year (net)		=====		
		151	109	41	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-31
4011	Disc: Outlays from balances	5	24	89	133
4020	Disc: Total outlays, gross		=====		
		5	24	89	133
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	22	22	22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	22	22	22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-22	-22	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-22	-22	8
4080	Disc: Outlays, net		=====		
		5	46	112	156
4190	Outlays, net (disc. and mand.)		=====		
		5	46	112	156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	418,833	418,833	418,833	418,833
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-739
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		418,833	418,833	418,833	418,094
1700	BA: Disc: Spending auth: Collected	0	0	5	1,060
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	186	1,166	1,159	233
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,814	834	836	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		420,833	420,833	420,833	419,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		420,833	420,833	420,833	419,387

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61,240	161,691	310,378	418,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,240	161,691	310,378	418,001
2101	Reimbursable obs incurred: Category A (by quarter)	263	582	768	1,293
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		263	582	768	1,293
2201	Unob Bal: Apportioned: Avail in the current period	26,863	22,065	13,192	93
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	235,702	95,702	0
2203	Unob Bal: Apportioned: Anticipated	1,766	793	793	0
2403	Unob Bal: Unapportioned: Other	330,702	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		420,833	420,833	420,833	419,387

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	61,502	162,273	311,146	419,294
3040	Ob Bal: Outlays (gross)	-13,366	-31,020	-60,312	-114,624
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-186	-1,166	-1,159	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,137	131,252	250,834	304,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-186	-1,166	-1,159	-233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,950	130,087	249,675	304,438

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		420,833	420,833	420,833	419,387
4010	Disc: Outlays from new authority	13,366	31,020	60,312	114,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,366	31,020	60,312	114,624
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-5	-1,060
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-5	-1,060
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-186	-1,166	-1,159	-233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-186	-1,166	-1,159	-233
4070	Disc: Budget authority, net	=====	=====	=====	=====
		420,647	419,667	419,669	418,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,366	31,020	60,307	113,564
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		420,647	419,667	419,669	418,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,366	31,020	60,307	113,564

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	579	579	1,736	1,561
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		646	646	1,804	1,629
1700	BA: Disc: Spending auth: Collected	72	72	72	403
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-72	-72	-72	-408
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		646	646	1,804	1,624

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	403	168	1,311	1,036
2004	Direct obligations incurred (total)		=====	=====	=====
		403	168	1,311	1,036
2101	Reimbursable obs incurred: Category A (by quarter)	10	-5	-5	8
2104	Reimbursable obligations incurred (total)		=====	=====	
		10	-5	-5	8
2403	Unob Bal: Unapportioned: Other	233	483	497	579
2500	Total budgetary resources		=====	=====	=====
		646	646	1,804	1,624

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	297,577	297,577	297,577	297,577
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-514	-514	-514	-514
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		297,063	297,063	297,063	297,063
3031	Ob Bal: Obligations incurred: Expired accounts	413	163	1,306	1,044
3040	Ob Bal: Outlays (gross)	-58,306	-125,941	-167,850	-228,409
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	72	72	72	408
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-579	-579	-1,736	-1,561
3090	Ob Bal: EOY: Unpaid obligations (gross)	239,105	171,220	129,297	68,650
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-442	-442	-442	-106
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		238,663	170,779	128,855	68,545

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	58,306	125,941	167,850	228,409
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,306	125,941	167,850	228,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-72	-72	-403
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-72	-72	-403
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	72	72	408
4060	Disc: Additional offsets against BA only (total)		=====		
		72	72	72	408
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,234	125,869	167,778	228,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,234	125,869	167,778	228,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	487
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	836
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	843

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-18	-444	-466	-65
2004	Direct obligations incurred (total)		=====		
		-18	-444	-466	-65
2403	Unob Bal: Unapportioned: Other	367	793	816	908
2500	Total budgetary resources		=====		
		349	349	349	843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,354	61,354	61,354	61,354
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,344	61,344	61,344	61,344
3031	Ob Bal: Obligations incurred: Expired accounts	-18	-444	-466	-64
3040	Ob Bal: Outlays (gross)	-22,722	-32,846	-40,477	-46,768
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-487
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,614	28,064	20,411	14,034
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-17
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,604	28,054	20,401	14,017

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	22,722	32,846	40,477	46,768
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,722	32,846	40,477	46,768
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,722	32,846	40,477	46,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,722	32,846	40,477	46,768

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,483	1,483	1,483	1,483
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,483	1,483	1,483	1,990
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-13
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-13
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,483	1,483	1,483	1,978

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-18	-397	-498	-44
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-18	-397	-498	-44
2403	Unob Bal: Unapportioned: Other	1,502	1,880	1,981	2,021
2500	Total budgetary resources	=====	=====	=====	=====
		1,483	1,483	1,483	1,978



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,447	11,447	11,447	11,447
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220	-220	-220	-220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,227	11,227	11,227	11,227
3031	Ob Bal: Obligations incurred: Expired accounts	-18	-397	-498	-44
3040	Ob Bal: Outlays (gross)	-2,155	-5,166	-7,828	-8,975
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-507
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,274	5,885	3,122	1,921
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-220	-220	-220	-207
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,054	5,665	2,902	1,714

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-13
4011	Disc: Outlays from balances	2,155	5,166	7,828	8,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,155	5,166	7,828	8,975
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	13
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,155	5,166	7,828	8,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,155	5,166	7,828	8,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,925	1,925	1,925	1,925
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	190	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,989	1,989	2,115	2,119
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-88
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-88
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,989	1,989	2,115	2,031

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-36	-45	92	199
2004	Direct obligations incurred (total)	=====	=====		
		-36	-45	92	199
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-113	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-113	0
2403	Unob Bal: Unapportioned: Other	2,025	2,034	2,136	1,832
2500	Total budgetary resources	=====	=====	=====	=====
		1,989	1,989	2,115	2,031

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,465	2,465	2,465	2,465
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-246	-246	-246	-246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,219	2,219	2,219	2,219
3031	Ob Bal: Obligations incurred: Expired accounts	-36	-45	-21	199
3040	Ob Bal: Outlays (gross)	-302	-484	-878	-1,290
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	88
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-190	-194
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,063	1,873	1,377	1,181
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246	-246	-246	-158
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,817	1,626	1,130	1,023

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-88
4011	Disc: Outlays from balances	302	484	878	1,290
4020	Disc: Total outlays, gross		=====		=====
		302	484	878	1,290
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	88
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	88
4080	Disc: Outlays, net		=====		=====
		302	484	878	1,290
4190	Outlays, net (disc. and mand.)		=====		=====
		302	484	878	1,290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,313	1,313	1,313	1,313
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,313	1,313	1,313	-361
1700	BA: Disc: Spending auth: Collected	10	13	13	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-13	-13	-21
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,313	1,313	1,313	-376

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-8	-57	-70	-376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-8	-57	-70	-376
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-1
2403	Unob Bal: Unapportioned: Other	1,321	1,370	1,383	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,313	1,313	1,313	-376

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	673	673	673	673
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3020	Obligated balance, start of year (net)		=====		
		651	651	651	651
3031	Ob Bal: Obligations incurred: Expired accounts	-8	-57	-70	-376
3040	Ob Bal: Outlays (gross)	2	-80	-235	-296
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10	13	13	21
3090	Ob Bal: EOY: Unpaid obligations (gross)	667	535	367	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-9	-9	0
3100	Obligated balance, end of year (net)		=====		
		655	527	358	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-16
4011	Disc: Outlays from balances	-2	80	235	296
4020	Disc: Total outlays, gross		=====		
		-2	80	235	296
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-13	-13	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-13	-13	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	13	13	21
4060	Disc: Additional offsets against BA only (total)		=====		
		10	13	13	21
4080	Disc: Outlays, net		=====		
		-12	67	223	290
4190	Outlays, net (disc. and mand.)		=====		
		-12	67	223	290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	516,028	516,028	516,028	516,028
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-77
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,192
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		516,028	516,028	516,028	524,143
1700	BA: Disc: Spending auth: Collected	395	6,893	16,778	38,235
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,776	15,144	37,319	24,360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,854	30,253	5,903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,025	52,290	60,000	62,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		531,053	568,318	576,028	586,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		531,053	568,318	576,028	586,738

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	50,865	200,424	302,919	524,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,865	200,424	302,919	524,131
2101	Reimbursable obs incurred: Category A (by quarter)	5,139	17,453	30,935	62,595
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,139	17,453	30,935	62,595
2201	Unob Bal: Apportioned: Avail in the current period	55,886	43,393	93,786	12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	293,741	148,351	0
2203	Unob Bal: Apportioned: Anticipated	11,847	13,307	37	0
2403	Unob Bal: Unapportioned: Other	407,316	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		531,053	568,318	576,028	586,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,004	217,877	333,854	586,726
3040	Ob Bal: Outlays (gross)	-26,953	-85,997	-194,308	-269,177
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,776	-15,144	-37,319	-24,360
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,051	131,880	139,546	317,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,776	-15,144	-37,319	-24,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,275	116,736	102,226	293,189

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		531,053	568,318	576,028	586,738
4010	Disc: Outlays from new authority	26,953	85,997	194,308	269,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,953	85,997	194,308	269,177
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-395	-6,893	-16,778	-38,235
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-395	-6,893	-16,778	-38,235
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,776	-15,144	-37,319	-24,360
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,776	-15,144	-37,319	-24,360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		527,882	546,281	521,931	524,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,558	79,104	177,531	230,942
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		527,882	546,281	521,931	524,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,558	79,104	177,531	230,942

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	791
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	859
1700	BA: Disc: Spending auth: Collected	3,918	4,968	5,688	6,515
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,918	-4,968	-5,688	-6,524
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	849

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35	69	-54	550
2004	Direct obligations incurred (total)		=====		
		35	69	-54	550
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	5	207
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	5	207
2403	Unob Bal: Unapportioned: Other	34	1	117	92
2500	Total budgetary resources		=====		
		68	68	68	849



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	332,429	332,429	332,429	332,429
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,160	-32,160	-32,160	-32,160
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		300,269	300,269	300,269	300,269
3031	Ob Bal: Obligations incurred: Expired accounts	34	67	-49	757
3040	Ob Bal: Outlays (gross)	-72,063	-134,907	-200,475	-235,115
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,918	4,968	5,688	6,524
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-791
3090	Ob Bal: EOY: Unpaid obligations (gross)	260,399	197,588	131,905	97,280
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,242	-27,192	-26,472	-25,636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		232,157	170,397	105,433	71,644

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-9
4011	Disc: Outlays from balances	72,063	134,907	200,475	235,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,063	134,907	200,475	235,115
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,918	-4,968	-5,688	-6,515
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,918	-4,968	-5,688	-6,515
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,918	4,968	5,688	6,524
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,918	4,968	5,688	6,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,145	129,939	194,787	228,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,145	129,939	194,787	228,601

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62
1050	Unob Bal: Unobligated balance (total)		=====		
		936	936	936	997
1700	BA: Disc: Spending auth: Collected	2	5	873	1,142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-5	-873	-1,276
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-133
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-133
1910	Total budgetary resources (disc. and mand.)		=====		
		936	936	936	864

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	293	284	276	331
2004	Direct obligations incurred (total)		=====		
		293	284	276	331
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-16	-74
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	-16	-74
2403	Unob Bal: Unapportioned: Other	645	654	675	607
2500	Total budgetary resources		=====		
		936	936	936	864

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,127	66,127	66,127	66,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,700	-1,700	-1,700	-1,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,427	64,427	64,427	64,427
3031	Ob Bal: Obligations incurred: Expired accounts	291	282	260	257
3040	Ob Bal: Outlays (gross)	-28,583	-45,989	-56,032	-57,964
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	5	873	1,276
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,835	20,420	10,355	8,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,698	-1,695	-827	-424
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,137	18,725	9,528	7,934

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-133
4011	Disc: Outlays from balances	28,583	45,989	56,032	57,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,583	45,989	56,032	57,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-873	-1,142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-873	-1,142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	5	873	1,276
4060	Disc: Additional offsets against BA only (total)		=====		=====
		2	5	873	1,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,581	45,985	55,160	56,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,581	45,985	55,160	56,822

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	142	142	425	284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,180	1,180	1,463	1,322
1700	BA: Disc: Spending auth: Collected	0	0	0	104
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-140
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,180	1,180	1,463	1,286

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	49	-10	271	169
2004	Direct obligations incurred (total)		=====		
		49	-10	271	169
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	5
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	5
2403	Unob Bal: Unapportioned: Other	1,129	1,188	1,190	1,112
2500	Total budgetary resources	=====	=====	=====	=====
		1,180	1,180	1,463	1,286

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,848	7,848	7,848	7,848
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,427	-1,427	-1,427	-1,427
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,420	6,420	6,420	6,420
3031	Ob Bal: Obligations incurred: Expired accounts	50	-8	273	174
3040	Ob Bal: Outlays (gross)	-2,092	-4,662	-5,212	-5,489
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-142	-425	-284
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,664	3,035	2,483	2,249
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,427	-1,427	-1,427	-1,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,237	1,608	1,056	962

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-36
4011	Disc: Outlays from balances	2,092	4,662	5,212	5,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,092	4,662	5,212	5,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-104
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	140
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	140
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,092	4,662	5,212	5,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,092	4,662	5,212	5,385

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,153	4,153	4,153	4,153
1021	Unob Bal: Recov of prior year unpaid obligations	72	72	217	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,225	4,225	4,370	4,271
1700	BA: Disc: Spending auth: Collected	0	0	0	63
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-475
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-411
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,225	4,225	4,370	3,859

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	-69	76	37
2004	Direct obligations incurred (total)	=====	=====		
		-1	-69	76	37
2403	Unob Bal: Unapportioned: Other	4,227	4,294	4,294	3,823
2500	Total budgetary resources	=====	=====	=====	=====
		4,225	4,225	4,370	3,859

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,725	3,725	3,725	3,725
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,128	-1,128	-1,128	-1,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,598	2,598	2,598	2,598
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-69	76	36
3040	Ob Bal: Outlays (gross)	-703	1,091	-561	-1,027
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	475
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-72	-217	-118
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,948	4,675	3,023	2,617
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,128	-1,127	-1,127	-653
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,821	3,548	1,896	1,964

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-411
4011	Disc: Outlays from balances	703	-1,091	561	1,027
4020	Disc: Total outlays, gross		=====		=====
		703	-1,091	561	1,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	475
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	475
4080	Disc: Outlays, net		=====		=====
		703	-1,092	560	963
4190	Outlays, net (disc. and mand.)		=====		=====
		703	-1,092	560	963

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,258	1,258	1,258	1,258
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,258	1,258	1,258	-474
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-203
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-202
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,258	1,258	1,258	-676

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-20	159	-558
2004	Direct obligations incurred (total)	0	=====	159	=====
		0	-20	159	-558
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-118
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	-118
2403	Unob Bal: Unapportioned: Other	1,259	1,279	1,099	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,258	1,258	1,258	-676



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,435	1,435	1,435	1,435
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-203	-203	-203	-203
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,233	1,233	1,233	1,233
3031	Ob Bal: Obligations incurred: Expired accounts	0	-20	159	-676
3040	Ob Bal: Outlays (gross)	-158	-268	-398	-759
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	203
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,277	1,146	1,197	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-203	-203	-203	0
3100	Obligated balance, end of year (net)	=====	=====	994	0
		1,075	944		

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-202
4011	Disc: Outlays from balances	158	268	398	759
4020	Disc: Total outlays, gross		=====		
		158	268	398	759
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	203
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	203
4080	Disc: Outlays, net		=====		
		158	268	398	759
4190	Outlays, net (disc. and mand.)		=====		
		158	268	398	759

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,489,372	1,489,372	1,489,372	1,489,372
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,361
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	8,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,489,372	1,490,372	1,490,372	1,493,510
1700	BA: Disc: Spending auth: Collected	0	0	1,559	2,920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	174	12,913	13,466	12,474
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,881	5,086	2,975	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,055	18,000	18,000	15,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,503,427	1,508,372	1,508,372	1,508,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,503,427	1,508,372	1,508,372	1,508,904

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	149,577	485,044	1,080,786	1,493,510
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149,577	485,044	1,080,786	1,493,510
2101	Reimbursable obs incurred: Category A (by quarter)	662	1,128	1,910	15,394
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		662	1,128	1,910	15,394
2201	Unob Bal: Apportioned: Avail in the current period	163,873	331,562	226,635	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	688,221	197,412	0
2203	Unob Bal: Apportioned: Anticipated	13,829	2,416	1,629	0
2403	Unob Bal: Unapportioned: Other	1,175,486	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,503,427	1,508,372	1,508,372	1,508,904

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	150,239	486,172	1,082,696	1,508,904
3040	Ob Bal: Outlays (gross)	-48,938	-117,573	-254,859	-406,276
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-174	-12,913	-13,466	-12,474
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,301	368,599	827,837	1,102,628
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-174	-12,913	-13,466	-12,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		101,127	355,685	814,371	1,090,154

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,503,427	1,508,372	1,508,372	1,508,904
4010	Disc: Outlays from new authority	48,938	117,573	254,859	406,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,938	117,573	254,859	406,276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,559	-2,920
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,559	-2,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-174	-12,913	-13,466	-12,474
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174	-12,913	-13,466	-12,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,503,253	1,495,458	1,493,347	1,493,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,938	117,573	253,300	403,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,503,253	1,495,458	1,493,347	1,493,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,938	117,573	253,300	403,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	490	490	1,471	3,540
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		490	490	1,471	3,540
1700	BA: Disc: Spending auth: Collected	1,035	2,800	3,839	5,064
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,035	-2,800	-3,839	-5,086
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		490	490	1,471	3,517

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	94	249	1,174	2,794
2004	Direct obligations incurred (total)		=====	=====	=====
		94	249	1,174	2,794
2101	Reimbursable obs incurred: Category A (by quarter)	11	8	-11	18
2104	Reimbursable obligations incurred (total)		=====	=====	
		11	8	-11	18
2403	Unob Bal: Unapportioned: Other	385	233	308	705
2500	Total budgetary resources		=====	=====	=====
		490	490	1,471	3,517

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,090,888	1,090,888	1,090,888	1,090,888
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,324	-13,324	-13,324	-13,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,077,564	1,077,564	1,077,564	1,077,564
3031	Ob Bal: Obligations incurred: Expired accounts	105	258	1,163	2,812
3040	Ob Bal: Outlays (gross)	-190,722	-430,313	-629,579	-833,005
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,035	2,800	3,839	5,086
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-490	-490	-1,471	-3,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	899,781	660,342	461,001	257,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,289	-10,524	-9,485	-8,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		887,492	649,818	451,516	248,918

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	190,722	430,313	629,579	833,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		190,722	430,313	629,579	833,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,035	-2,800	-3,839	-5,064
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,035	-2,800	-3,839	-5,064
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,035	2,800	3,839	5,086
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,035	2,800	3,839	5,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		189,686	427,513	625,740	827,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,686	427,513	625,740	827,941

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,042	1,042	1,042	1,042
1021	Unob Bal: Recov of prior year unpaid obligations	430	430	1,290	3,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,472	1,472	2,332	4,546
1700	BA: Disc: Spending auth: Collected	117	229	247	347
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-117	-229	-247	-389
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-42
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,472	1,472	2,332	4,504

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-30	-927	-440	-9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-30	-927	-440	-9
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-2	766
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-1	-1	-2	766
2403	Unob Bal: Unapportioned: Other	1,503	2,400	2,774	3,747
2500	Total budgetary resources	=====	=====	=====	=====
		1,472	1,472	2,332	4,504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,127	229,127	229,127	229,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-408	-408	-408	-408
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		228,718	228,718	228,718	228,718
3031	Ob Bal: Obligations incurred: Expired accounts	-31	-928	-442	757
3040	Ob Bal: Outlays (gross)	-96,974	-143,628	-167,843	-186,936
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	117	229	247	389
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-430	-430	-1,290	-3,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	131,691	84,140	59,551	39,444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-292	-179	-161	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,400	83,961	59,390	39,425

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-42
4011	Disc: Outlays from balances	96,974	143,628	167,843	186,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,974	143,628	167,843	186,936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-117	-229	-247	-347
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117	-229	-247	-347
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	229	247	389
4060	Disc: Additional offsets against BA only (total)		=====		
		117	229	247	389
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,858	143,399	167,597	186,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,858	143,399	167,597	186,589

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,430	5,430	5,430	5,430
1021	Unob Bal: Recov of prior year unpaid obligations	1,065	1,065	3,195	4,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,495	6,495	8,625	9,966
1700	BA: Disc: Spending auth: Collected	97	107	114	153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-97	-107	-114	-177
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,495	6,495	8,625	9,941

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	66	-1,966	-629	-92
2004	Direct obligations incurred (total)		=====	=====	=====
		66	-1,966	-629	-92
2403	Unob Bal: Unapportioned: Other	6,428	8,461	9,254	10,033
2500	Total budgetary resources	=====	=====	=====	=====
		6,495	6,495	8,625	9,941



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,263	44,263	44,263	44,263
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-324	-324	-324	-324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,939	43,939	43,939	43,939
3031	Ob Bal: Obligations incurred: Expired accounts	66	-1,966	-629	-93
3040	Ob Bal: Outlays (gross)	-9,195	-14,108	-18,671	-23,995
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	97	107	114	177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,065	-1,065	-3,195	-4,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,070	27,125	21,768	15,641
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227	-217	-210	-147
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,843	26,907	21,558	15,493

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-25
4011	Disc: Outlays from balances	9,195	14,108	18,671	23,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,195	14,108	18,671	23,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97	-107	-114	-153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-107	-114	-153
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	97	107	114	177
4060	Disc: Additional offsets against BA only (total)		=====		
		97	107	114	177
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,098	14,001	18,557	23,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,098	14,001	18,557	23,842

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,915	9,915	9,915	9,915
1021	Unob Bal: Recov of prior year unpaid obligations	928	928	2,784	2,793
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,843	10,843	12,699	12,708
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-273
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-266
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,843	10,843	12,699	12,442

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	79	-587	1,398	916
2004	Direct obligations incurred (total)		=====	=====	
		79	-587	1,398	916
2403	Unob Bal: Unapportioned: Other	10,764	11,430	11,300	11,526
2500	Total budgetary resources	=====	=====	=====	=====
		10,843	10,843	12,699	12,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,534	3,534	3,534	3,534
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-457	-457	-457	-457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
3031	Ob Bal: Obligations incurred: Expired accounts	79	-587	1,398	916
3040	Ob Bal: Outlays (gross)	-1,471	8,590	7,032	4,466
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-928	-928	-2,784	-2,793
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,214	10,609	9,181	6,123
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-457	-457	-457	-184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		756	10,152	8,724	5,939

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-266
4011	Disc: Outlays from balances	1,471	-8,590	-7,032	-4,466
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,471	-8,590	-7,032	-4,466
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	273
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	273
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,471	-8,590	-7,032	-4,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,471	-8,590	-7,032	-4,472

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,033	9,033	9,033	9,033
1021	Unob Bal: Recov of prior year unpaid obligations	438	438	1,315	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,472	9,472	10,349	-1,262
1700	BA: Disc: Spending auth: Collected	0	0	0	102
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-119
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,472	9,472	10,349	-1,278

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	-47	716	-1,224
2004	Direct obligations incurred (total)		=====		=====
		21	-47	716	-1,224
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-54
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-54
2403	Unob Bal: Unapportioned: Other	9,451	9,518	9,633	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,472	9,472	10,349	-1,278

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,184	2,184	2,184	2,184
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,065	2,065	2,065	2,065
3031	Ob Bal: Obligations incurred: Expired accounts	21	-47	716	-1,278
3040	Ob Bal: Outlays (gross)	-335	-620	-766	-905
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	119
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-438	-438	-1,315	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,431	1,079	818	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-119	-119	-119	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,312	960	700	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-17
4011	Disc: Outlays from balances	335	620	766	905
4020	Disc: Total outlays, gross		=====		
		335	620	766	905
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-102
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	119
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	119
4080	Disc: Outlays, net		=====		
		335	620	766	803
4190	Outlays, net (disc. and mand.)		=====		
		335	620	766	803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,059,848	1,059,848	1,059,848	1,059,848
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-158
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,221
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,059,848	1,059,848	1,059,848	1,066,911
1700	BA: Disc: Spending auth: Collected	0	877	1,621	3,546
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,171	2,531	2,892	1,264
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141	2,702	1,596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,313	6,110	6,110	4,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,063,161	1,065,958	1,065,958	1,071,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,063,161	1,065,958	1,065,958	1,071,721

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53,616	338,083	731,004	1,066,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,616	338,083	731,004	1,066,909
2101	Reimbursable obs incurred: Category A (by quarter)	591	1,183	2,086	4,810
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		591	1,183	2,086	4,810
2201	Unob Bal: Apportioned: Avail in the current period	172,459	130,904	194,310	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	595,231	137,146	0
2203	Unob Bal: Apportioned: Anticipated	136	556	1,411	0
2403	Unob Bal: Unapportioned: Other	836,359	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,063,161	1,065,958	1,065,958	1,071,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,207	339,266	733,090	1,071,719
3040	Ob Bal: Outlays (gross)	-29,127	-70,568	-142,617	-257,515
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,171	-2,531	-2,892	-1,264
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,080	268,698	590,473	814,203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,171	-2,531	-2,892	-1,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,909	266,167	587,581	812,939

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,063,161	1,065,958	1,065,958	1,071,721
4010	Disc: Outlays from new authority	29,127	70,568	142,617	257,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,127	70,568	142,617	257,515
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-877	-1,621	-3,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-877	-1,621	-3,546
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,171	-2,531	-2,892	-1,264
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,171	-2,531	-2,892	-1,264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,059,989	1,062,550	1,061,444	1,066,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,127	69,692	140,996	253,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,059,989	1,062,550	1,061,444	1,066,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,127	69,692	140,996	253,970

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	4,339	4,339	13,016	8,118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,339	4,339	13,016	8,118
1700	BA: Disc: Spending auth: Collected	269	313	452	577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-269	-313	-452	-591
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,339	4,339	13,016	8,105

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,154	3,928	12,237	6,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,154	3,928	12,237	6,837
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-2	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-1	-2	-1
2403	Unob Bal: Unapportioned: Other	186	412	780	1,268
2500	Total budgetary resources	=====	=====	=====	=====
		4,339	4,339	13,016	8,105



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	804,755	804,755	804,755	804,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,397	-1,397	-1,397	-1,397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		803,358	803,358	803,358	803,358
3031	Ob Bal: Obligations incurred: Expired accounts	4,152	3,927	12,236	6,836
3040	Ob Bal: Outlays (gross)	-111,600	-267,843	-411,293	-569,852
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	269	313	452	591
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,339	-4,339	-13,016	-8,118
3090	Ob Bal: EOY: Unpaid obligations (gross)	692,969	536,500	392,682	233,620
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,128	-1,084	-945	-805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		691,840	535,416	391,737	232,815

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-14
4011	Disc: Outlays from balances	111,600	267,843	411,293	569,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		111,600	267,843	411,293	569,852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-269	-313	-452	-577
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269	-313	-452	-577
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269	313	452	591
4060	Disc: Additional offsets against BA only (total)		=====		
		269	313	452	591
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,331	267,530	410,841	569,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,331	267,530	410,841	569,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,262	1,262	1,262	1,262
1021	Unob Bal: Recov of prior year unpaid obligations	160	160	480	985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,422	1,422	1,742	2,247
1700	BA: Disc: Spending auth: Collected	189	414	528	652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-189	-414	-528	-668
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,422	1,422	1,742	2,232

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	68	44	296	424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68	44	296	424
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-25
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-25
2403	Unob Bal: Unapportioned: Other	1,354	1,378	1,446	1,833
2500	Total budgetary resources	=====	=====	=====	=====
		1,422	1,422	1,742	2,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	243,068	243,068	243,068	243,068
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-948	-948	-948	-948
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		242,120	242,120	242,120	242,120
3031	Ob Bal: Obligations incurred: Expired accounts	68	44	296	399
3040	Ob Bal: Outlays (gross)	-85,540	-118,716	-147,281	-174,526
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	189	414	528	668
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-160	-480	-985
3090	Ob Bal: EOY: Unpaid obligations (gross)	157,436	124,236	95,603	67,955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-758	-533	-419	-280
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		156,678	123,703	95,183	67,675

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16
4011	Disc: Outlays from balances	85,540	118,716	147,281	174,526
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,540	118,716	147,281	174,526
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189	-414	-528	-652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189	-414	-528	-652
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	189	414	528	668
4060	Disc: Additional offsets against BA only (total)		=====		
		189	414	528	668
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,350	118,301	146,753	173,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,350	118,301	146,753	173,874

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,978	2,978	2,978	2,978
1021	Unob Bal: Recov of prior year unpaid obligations	253	253	760	663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,232	3,232	3,738	3,641
1700	BA: Disc: Spending auth: Collected	0	212	212	207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-212	-212	-212
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,232	3,232	3,738	3,637

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-163	-189	295	-116
2004	Direct obligations incurred (total)	=====	=====		=====
		-163	-189	295	-116
2403	Unob Bal: Unapportioned: Other	3,395	3,420	3,444	3,754
2500	Total budgetary resources	=====	=====	=====	=====
		3,232	3,232	3,738	3,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,379	55,379	55,379	55,379
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238	-238	-238	-238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,141	55,141	55,141	55,141
3031	Ob Bal: Obligations incurred: Expired accounts	-163	-189	295	-117
3040	Ob Bal: Outlays (gross)	-13,339	-21,891	-30,435	-36,766
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	212	212	212
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-253	-253	-760	-663
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,623	33,045	24,478	17,833
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-238	-26	-26	-26
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,385	33,019	24,452	17,806

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	13,339	21,891	30,435	36,766
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,339	21,891	30,435	36,766
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-212	-212	-207
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-212	-212	-207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	212	212	212
4060	Disc: Additional offsets against BA only (total)		=====		
		0	212	212	212
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,339	21,680	30,224	36,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,339	21,680	30,224	36,559

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,735	2,735	2,735	2,735
1021	Unob Bal: Recov of prior year unpaid obligations	772	772	2,315	1,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,507	3,507	5,050	4,181
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,507	3,507	5,050	4,181

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-119	-148	1,327	190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-119	-148	1,327	190
2403	Unob Bal: Unapportioned: Other	3,626	3,655	3,723	3,991
2500	Total budgetary resources	=====	=====	=====	=====
		3,507	3,507	5,050	4,181

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,470	11,470	11,470	11,470
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,699	-1,699	-1,699	-1,699
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,771	9,771	9,771	9,771
3031	Ob Bal: Obligations incurred: Expired accounts	-119	-148	1,327	190
3040	Ob Bal: Outlays (gross)	-1,299	-1,907	-3,800	-6,305
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-772	-772	-2,315	-1,445
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,280	8,644	6,682	3,910
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,699	-1,699	-1,699	-1,698
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,581	6,945	4,983	2,212

11/18/10  
 17:42:05  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,299	1,907	3,800	6,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,299	1,907	3,800	6,305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,299	1,907	3,800	6,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,299	1,907	3,800	6,304

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,574	4,574	4,574	4,574
1021	Unob Bal: Recov of prior year unpaid obligations	726	726	2,177	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,299	5,299	6,750	-741
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5,921
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5,921
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,299	5,299	6,750	-6,662

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-10	-15	1,098	-6,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10	-15	1,098	-6,658
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-4
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-4
2403	Unob Bal: Unapportioned: Other	5,310	5,314	5,652	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,299	5,299	6,750	-6,662



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,399	12,399	12,399	12,399
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,921	-5,921	-5,921	-5,921
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,478	6,478	6,478	6,478
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-15	1,098	-6,662
3040	Ob Bal: Outlays (gross)	-2,232	-4,349	-5,531	-5,737
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-726	-726	-2,177	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,431	7,309	5,789	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,921	-5,921	-5,921	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,510	1,388	-131	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,921
4011	Disc: Outlays from balances	2,232	4,349	5,531	5,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,232	4,349	5,531	5,737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5,921
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	5,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,232	4,349	5,531	5,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,232	4,349	5,531	5,737

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	462,346	462,346	462,346	462,346
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-773
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		462,346	462,346	462,346	461,573
1700	BA: Disc: Spending auth: Collected	0	837	1,697	3,086
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,473	2,543	1,728	465
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,037	830	785	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,510	4,210	4,210	3,551
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		465,856	466,556	466,556	465,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		465,856	466,556	466,556	465,124

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,596	119,665	253,662	461,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,596	119,665	253,662	461,544
2101	Reimbursable obs incurred: Category A (by quarter)	1,290	1,617	1,959	3,551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,290	1,617	1,959	3,551
2201	Unob Bal: Apportioned: Avail in the current period	73,018	100,719	88,294	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	243,744	121,872	0
2203	Unob Bal: Apportioned: Anticipated	1,035	810	769	0
2403	Unob Bal: Unapportioned: Other	364,916	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		465,856	466,556	466,556	465,124

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,887	121,283	255,621	465,095
3040	Ob Bal: Outlays (gross)	-17,057	-39,259	-74,764	-124,779
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,473	-2,543	-1,728	-465
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,830	82,024	180,857	340,316
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,473	-2,543	-1,728	-465
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,357	79,481	179,129	339,850

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		465,856	466,556	466,556	465,124
4010	Disc: Outlays from new authority	17,057	39,259	74,764	124,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,057	39,259	74,764	124,779
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-837	-1,697	-3,086
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-837	-1,697	-3,086
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,473	-2,543	-1,728	-465
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,473	-2,543	-1,728	-465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		463,383	463,176	463,131	461,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,057	38,422	73,067	121,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		463,383	463,176	463,131	461,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,057	38,422	73,067	121,693

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	163	1,378
1050	Unob Bal: Unobligated balance (total)		=====		=====
		56	56	165	1,380
1700	BA: Disc: Spending auth: Collected	1	517	530	547
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-517	-530	-566
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-18
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)		=====		=====
		56	56	165	1,362

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-142	-193	-11	451
2004	Direct obligations incurred (total)		=====		=====
		-142	-193	-11	451
2101	Reimbursable obs incurred: Category A (by quarter)	14	12	-20	-17
2104	Reimbursable obligations incurred (total)		=====		=====
		14	12	-20	-17
2403	Unob Bal: Unapportioned: Other	184	237	196	928
2500	Total budgetary resources		=====		=====
		56	56	165	1,362

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331,501	331,501	331,501	331,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-630	-630	-630	-630
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		330,871	330,871	330,871	330,871
3031	Ob Bal: Obligations incurred: Expired accounts	-128	-181	-31	435
3040	Ob Bal: Outlays (gross)	-48,167	-109,372	-164,045	-225,215
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	517	530	566
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-54	-163	-1,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	283,151	221,894	167,262	105,342
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-629	-114	-100	-64
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		282,522	221,781	167,163	105,278

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-18
4011	Disc: Outlays from balances	48,167	109,372	164,045	225,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,167	109,372	164,045	225,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-517	-530	-547
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-517	-530	-547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	517	530	566
4060	Disc: Additional offsets against BA only (total)		=====		
		1	517	530	566
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,166	108,855	163,514	224,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,166	108,855	163,514	224,668

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,398	2,398	2,398	2,398
1021	Unob Bal: Recov of prior year unpaid obligations	174	174	522	464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,572	2,572	2,920	2,862
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,572	2,572	2,920	2,856

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-37	1,313	1,639	1,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-37	1,313	1,639	1,724
2403	Unob Bal: Unapportioned: Other	2,609	1,259	1,281	1,131
2500	Total budgetary resources	=====	=====	=====	=====
		2,572	2,572	2,920	2,856

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,140	98,140	98,140	98,140
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72	-72	-72	-72
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,068	98,068	98,068	98,068
3031	Ob Bal: Obligations incurred: Expired accounts	-37	1,313	1,638	1,724
3040	Ob Bal: Outlays (gross)	-39,195	-55,942	-67,711	-79,649
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6	6	12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-174	-522	-464
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,734	43,337	31,545	19,751
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72	-66	-66	-60
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,662	43,270	31,479	19,691

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	39,195	55,942	67,711	79,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,195	55,942	67,711	79,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	6	6	12
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,195	55,936	67,705	79,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,195	55,936	67,705	79,643

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,522	1,522	1,522	1,522
1021	Unob Bal: Recov of prior year unpaid obligations	717	717	2,151	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,239	2,239	3,673	3,022
1700	BA: Disc: Spending auth: Collected	14	23	23	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	-23	-23	-55
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-32
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,239	2,239	3,673	2,990

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-205	-271	2,286	2,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-205	-271	2,286	2,214
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-7
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-7
2403	Unob Bal: Unapportioned: Other	2,444	2,510	1,387	783
2500	Total budgetary resources	=====	=====	=====	=====
		2,239	2,239	3,673	2,990



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,337	22,337	22,337	22,337
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65	-65	-65	-65
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,272	22,272	22,272	22,272
3031	Ob Bal: Obligations incurred: Expired accounts	-205	-271	2,286	2,207
3040	Ob Bal: Outlays (gross)	-5,347	-8,234	-12,357	-13,084
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	14	23	23	55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-717	-717	-2,151	-1,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,068	13,115	10,115	9,960
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51	-42	-42	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,017	13,073	10,073	9,950

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-32
4011	Disc: Outlays from balances	5,347	8,234	12,357	13,084
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,347	8,234	12,357	13,084
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-23	-23	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	23	23	55
4060	Disc: Additional offsets against BA only (total)		=====		
		14	23	23	55
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,334	8,211	12,334	13,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,334	8,211	12,334	13,061

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,113	2,113	2,113	2,113
1021	Unob Bal: Recov of prior year unpaid obligations	734	734	2,201	1,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,847	2,847	4,314	3,125
1700	BA: Disc: Spending auth: Collected	0	18	18	18
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-18	-18	-64
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-46
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,847	2,847	4,314	3,079

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	912	831	3,234	987
2004	Direct obligations incurred (total)		=====	=====	
		912	831	3,234	987
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-3	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-3	0
2403	Unob Bal: Unapportioned: Other	1,935	2,016	1,084	2,092
2500	Total budgetary resources	=====	=====	=====	=====
		2,847	2,847	4,314	3,079

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,445	11,445	11,445	11,445
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,363	11,363	11,363	11,363
3031	Ob Bal: Obligations incurred: Expired accounts	912	831	3,230	987
3040	Ob Bal: Outlays (gross)	-41	-2,055	-3,383	-3,300
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	18	18	64
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-734	-734	-2,201	-1,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,582	9,488	9,091	8,120
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82	-64	-64	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,499	9,423	9,027	8,102

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-46
4011	Disc: Outlays from balances	41	2,055	3,383	3,300
4020	Disc: Total outlays, gross		=====	=====	=====
		41	2,055	3,383	3,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-18	-18	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	18	18	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	18	18	64
4080	Disc: Outlays, net		=====	=====	=====
		41	2,037	3,365	3,282
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		41	2,037	3,365	3,282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,654	1,654	1,654	1,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,654	1,654	1,654	-141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,654	1,654	1,654	-172

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	13	-35	-171
2004	Direct obligations incurred (total)	13	=====	=====	=====
		13	13	-35	-171
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-2
2104	Reimbursable obligations incurred (total)	-1	=====	=====	=====
		-1	-1	-1	-2
2403	Unob Bal: Unapportioned: Other	1,642	1,642	1,689	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,654	1,654	1,654	-172

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,090	5,090	5,090	5,090
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,059	5,059	5,059	5,059
3031	Ob Bal: Obligations incurred: Expired accounts	12	12	-35	-172
3040	Ob Bal: Outlays (gross)	-114	-374	-445	-4,918
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	31
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,988	4,728	4,610	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,956	4,697	4,579	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-31
4011	Disc: Outlays from balances	114	374	445	4,918
4020	Disc: Total outlays, gross		=====		=====
		114	374	445	4,918
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	31
4080	Disc: Outlays, net		=====		=====
		114	374	445	4,918
4190	Outlays, net (disc. and mand.)		=====		=====
		114	374	445	4,918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	128,844	128,844	128,844	128,844
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,844	128,844	128,844	128,620
1700	BA: Disc: Spending auth: Collected	0	10	89	72
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	90	11	-7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		5	200	200	65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,849	129,044	129,044	128,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,849	129,044	129,044	128,685

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,824	26,532	61,185	128,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,824	26,532	61,185	128,615
2101	Reimbursable obs incurred: Category A (by quarter)	0	65	48	65
2104	Reimbursable obligations incurred (total)		=====		
		0	65	48	65
2201	Unob Bal: Apportioned: Avail in the current period	18,330	38,558	67,713	5
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	63,791	0	0
2203	Unob Bal: Apportioned: Anticipated	3	98	98	0
2403	Unob Bal: Unapportioned: Other	101,692	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		128,849	129,044	129,044	128,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,824	26,597	61,233	128,680
3040	Ob Bal: Outlays (gross)	-4,297	-9,320	-17,297	-29,661
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-90	-11	7
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,526	17,277	43,935	99,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-90	-11	7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,526	17,187	43,924	99,026

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		128,849	129,044	129,044	128,685
4010	Disc: Outlays from new authority	4,297	9,320	17,297	29,661
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,297	9,320	17,297	29,661
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-10	-89	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-10	-89	-72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-90	-11	7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-90	-11	7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,849	128,944	128,944	128,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,297	9,310	17,209	29,589
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,849	128,944	128,944	128,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,297	9,310	17,209	29,589

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	173	173	520	847
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	521	848
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	521	848

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	173	-1,913	494	733
2004	Direct obligations incurred (total)		=====		
		173	-1,913	494	733
2403	Unob Bal: Unapportioned: Other	1	2,088	27	115
2500	Total budgetary resources		=====		
		174	174	521	848

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,411	95,411	95,411	95,411
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,410	95,410	95,410	95,410
3031	Ob Bal: Obligations incurred: Expired accounts	173	-1,913	494	733
3040	Ob Bal: Outlays (gross)	-12,986	-29,599	-52,065	-65,826
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-173	-520	-847
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,425	63,725	43,320	29,471
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,424	63,725	43,319	29,470



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12,986	29,599	52,065	65,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,986	29,599	52,065	65,826
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,986	29,599	52,065	65,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,986	29,599	52,065	65,826

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	585	585	1,754	917
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		774	774	1,943	1,106
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		774	774	1,943	1,106

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-59	-1,278	1,213	115
2004	Direct obligations incurred (total)		=====	=====	
		-59	-1,278	1,213	115
2403	Unob Bal: Unapportioned: Other	833	2,052	729	992
2500	Total budgetary resources		=====	=====	=====
		774	774	1,943	1,106

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,202	33,202	33,202	33,202
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,197	33,197	33,197	33,197
3031	Ob Bal: Obligations incurred: Expired accounts	-59	-1,278	1,213	115
3040	Ob Bal: Outlays (gross)	-11,737	-15,449	-22,375	-23,359
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-585	-585	-1,754	-917
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,821	15,891	10,287	9,041
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,817	15,886	10,282	9,036

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,737	15,449	22,375	23,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,737	15,449	22,375	23,359
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,737	15,449	22,375	23,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,737	15,449	22,375	23,359

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	468
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	613
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	613

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-452	-517	-42
2004	Direct obligations incurred (total)		=====		
		0	-452	-517	-42
2403	Unob Bal: Unapportioned: Other	145	597	662	655
2500	Total budgetary resources		=====		
		145	145	145	613

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,801	4,801	4,801	4,801
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,798	4,798	4,798	4,798
3031	Ob Bal: Obligations incurred: Expired accounts	0	-452	-517	-42
3040	Ob Bal: Outlays (gross)	-483	-1,416	-1,981	-2,656
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-468
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,319	2,933	2,303	1,635
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,315	2,930	2,300	1,632

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	483	1,416	1,981	2,656
4020	Disc: Total outlays, gross		=====	=====	=====
		483	1,416	1,981	2,656
4080	Disc: Outlays, net		=====	=====	=====
		483	1,416	1,981	2,656
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		483	1,416	1,981	2,656

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,158	3,158	3,158	3,158
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	289	664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,254	3,254	3,447	3,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,254	3,254	3,447	3,822

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	58	-13	177	156
2004	Direct obligations incurred (total)	58	-13	177	156
2403	Unob Bal: Unapportioned: Other	3,196	3,268	3,270	3,666
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	3,254	3,447	3,822

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,250	3,250	3,250	3,250
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
3031	Ob Bal: Obligations incurred: Expired accounts	58	-13	177	156
3040	Ob Bal: Outlays (gross)	-239	-360	-793	-1,058
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-289	-664
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,973	2,781	2,345	1,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,973	2,781	2,345	1,684

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	239	360	793	1,058
4020	Disc: Total outlays, gross		=====		=====
		239	360	793	1,058
4080	Disc: Outlays, net		=====		=====
		239	360	793	1,058
4190	Outlays, net (disc. and mand.)		=====		=====
		239	360	793	1,058

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,109	1,109	1,109	1,109
1029	Unob Bal: Other balances withdrawn	0	0	0	-16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,109	1,109	1,109	1,093
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,109	1,109	1,109	1,085

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53	53	45	1,088
2004	Direct obligations incurred (total)		=====		=====
		53	53	45	1,088
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-3
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	1,055	1,056	1,064	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,109	1,109	1,109	1,085



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127	127	127	127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3020	Obligated balance, start of year (net)	119	====	119	119
3031	Ob Bal: Obligations incurred: Expired accounts	53	53	45	1,085
3040	Ob Bal: Outlays (gross)	-375	-732	-1,032	-1,212
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	-195	-553	-860	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	0
3100	Obligated balance, end of year (net)	-202	-560	-868	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	0	-8
4011	Disc: Outlays from balances	375	732	1,032	1,212
4020	Disc: Total outlays, gross	375	====	====	====
		375	732	1,032	1,212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)	0	====	0	8
4080	Disc: Outlays, net	375	====	====	====
		375	732	1,032	1,212
4190	Outlays, net (disc. and mand.)	375	====	====	====
		375	732	1,032	1,212

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	211,572	211,572	211,572	211,572
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		211,572	211,572	211,572	211,203
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	200	200	0
1750	BA: Disc: Spending auth: Total		=====		
		0	200	200	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,572	211,772	211,772	211,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,572	211,772	211,772	211,203

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,143	41,447	123,052	211,194
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,143	41,447	123,052	211,194
2201	Unob Bal: Apportioned: Avail in the current period	36,427	71,538	44,574	9
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	98,687	43,946	0
2203	Unob Bal: Apportioned: Anticipated	0	100	200	0
2403	Unob Bal: Unapportioned: Other	167,002	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		211,572	211,772	211,772	211,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,143	41,447	123,052	211,194
3040	Ob Bal: Outlays (gross)	-2,677	-6,853	-13,833	-29,344
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,466	34,594	109,218	181,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,466	34,594	109,218	181,850

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		211,572	211,772	211,772	211,203
4010	Disc: Outlays from new authority	2,677	6,853	13,833	29,344
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,677	6,853	13,833	29,344
4070	Disc: Budget authority, net	=====	=====	=====	=====
		211,572	211,772	211,772	211,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,677	6,853	13,833	29,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,572	211,772	211,772	211,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,677	6,853	13,833	29,344

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	154	154	463	448
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	469	454
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	469	454

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	67	81	400	386
2004	Direct obligations incurred (total)		=====		
		67	81	400	386
2403	Unob Bal: Unapportioned: Other	93	79	69	67
2500	Total budgetary resources		=====		
		160	160	469	454

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176,598	176,598	176,598	176,598
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		176,597	176,597	176,597	176,597
3031	Ob Bal: Obligations incurred: Expired accounts	67	81	400	386
3040	Ob Bal: Outlays (gross)	-20,811	-62,418	-83,938	-117,479
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-154	-463	-448
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,700	114,107	92,597	59,058
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		155,699	114,105	92,596	59,058

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,811	62,418	83,938	117,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,811	62,418	83,938	117,479
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,811	62,418	83,938	117,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,811	62,418	83,938	117,478

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	287	310
1050	Unob Bal: Unobligated balance (total)		=====		
		405	405	597	619
1700	BA: Disc: Spending auth: Collected	0	0	0	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-140
1910	Total budgetary resources (disc. and mand.)		=====		
		405	405	597	619

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37	6	210	196
2004	Direct obligations incurred (total)		=====		
		37	6	210	196
2403	Unob Bal: Unapportioned: Other	367	399	386	424
2500	Total budgetary resources		=====		
		405	405	597	619

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,673	57,673	57,673	57,673
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140	-140	-140	-140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,533	57,533	57,533	57,533
3031	Ob Bal: Obligations incurred: Expired accounts	37	6	210	196
3040	Ob Bal: Outlays (gross)	-21,705	-36,265	-42,857	-48,124
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-287	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,909	21,318	14,738	9,434
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-140	-140	-140	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,769	21,178	14,599	9,434

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21,705	36,265	42,857	48,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,705	36,265	42,857	48,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-140
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	140
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	140
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,705	36,265	42,857	47,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,705	36,265	42,857	47,984

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,386	1,386	1,386	1,386
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	84	254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,414	1,470	1,640
1700	BA: Disc: Spending auth: Collected	0	0	0	400
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,414	1,414	1,470	1,640

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	45	-41	14	414
2004	Direct obligations incurred (total)	45	=====	14	414
			-41		
2403	Unob Bal: Unapportioned: Other	1,369	1,455	1,457	1,226
2500	Total budgetary resources	=====	=====	=====	=====
		1,414	1,414	1,470	1,640

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,762	8,762	8,762	8,762
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-400	-400	-400	-400
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,362	8,362	8,362	8,362
3031	Ob Bal: Obligations incurred: Expired accounts	45	-41	14	414
3040	Ob Bal: Outlays (gross)	-1,959	-2,973	-3,803	-4,178
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	400
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-84	-254
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,819	5,720	4,888	4,743
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400	-400	-400	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,419	5,320	4,488	4,743



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,959	2,973	3,803	4,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,959	2,973	3,803	4,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-400
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-400
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	400
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	400
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,959	2,973	3,803	3,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,959	2,973	3,803	3,778

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,701	2,701	2,701	2,701
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,701	2,701	2,701	2,933
1700	BA: Disc: Spending auth: Collected	0	0	0	172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,701	2,701	2,701	2,933

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	221	130	98	291
2004	Direct obligations incurred (total)	221	=====	98	291
			130		
2403	Unob Bal: Unapportioned: Other	2,480	2,572	2,603	2,641
2500	Total budgetary resources	=====	=====	=====	=====
		2,701	2,701	2,701	2,933

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,661	16,661	16,661	16,661
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172	-172	-172	-172
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,489	16,489	16,489	16,489
3031	Ob Bal: Obligations incurred: Expired accounts	221	130	98	291
3040	Ob Bal: Outlays (gross)	-944	-11,665	-12,313	-12,486
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	172
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-231
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,938	5,126	4,446	4,235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172	-172	-172	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,766	4,954	4,274	4,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	944	11,665	12,313	12,486
4020	Disc: Total outlays, gross		=====	=====	=====
		944	11,665	12,313	12,486
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-172
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	172
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	172
4080	Disc: Outlays, net		=====	=====	=====
		944	11,665	12,313	12,314
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		944	11,665	12,313	12,314

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	1,569
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	1,569	1,569	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,569	1,569	1,569	-187

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	-14	-163	-187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	-14	-163	-187
2403	Unob Bal: Unapportioned: Other	1,568	1,583	1,733	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,569	1,569	1,569	-187

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,583	1,583	1,583	1,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,583	1,583	1,583	1,583
3031	Ob Bal: Obligations incurred: Expired accounts	1	-14	-163	-187
3040	Ob Bal: Outlays (gross)	-333	-773	-852	-1,396
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,251	797	567	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,251	797	567	0

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17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0897  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	333	773	852	1,396
4020	Disc: Total outlays, gross		=====		=====
		333	773	852	1,396
4080	Disc: Outlays, net		=====		=====
		333	773	852	1,396
4190	Outlays, net (disc. and mand.)		=====		=====
		333	773	852	1,396

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	316,582	316,582	316,582	316,582
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-554
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		316,582	316,582	316,582	316,028
1700	BA: Disc: Spending auth: Collected	0	0	4	3,508
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	30	1,962	652
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,598	5,570	3,635	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,600	5,600	5,600	4,160
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		322,182	322,182	322,182	320,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,182	322,182	322,182	320,188

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,530	85,038	195,632	316,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,530	85,038	195,632	316,028
2101	Reimbursable obs incurred: Category A (by quarter)	3	32	1,601	4,160
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		3	32	1,601	4,160
2201	Unob Bal: Apportioned: Avail in the current period	53,264	81,727	63,503	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	149,886	57,886	0
2203	Unob Bal: Apportioned: Anticipated	5,500	5,500	3,560	0
2403	Unob Bal: Unapportioned: Other	249,886	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		322,182	322,182	322,182	320,188

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,533	85,070	197,233	320,188
3040	Ob Bal: Outlays (gross)	-6,819	-15,757	-33,487	-63,666
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-30	-1,962	-652
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,714	69,313	163,746	256,522
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-30	-1,962	-652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,712	69,283	161,784	255,870

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		322,182	322,182	322,182	320,188
4010	Disc: Outlays from new authority	6,819	15,757	33,487	63,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,819	15,757	33,487	63,666
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-3,508
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-4	-3,508
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-30	-1,962	-652
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-30	-1,962	-652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		322,180	322,152	320,217	316,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,819	15,757	33,484	60,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		322,180	322,152	320,217	316,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,819	15,757	33,484	60,158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	78	78	234	1,089
1050	Unob Bal: Unobligated balance (total)		=====		=====
		78	78	234	1,089
1700	BA: Disc: Spending auth: Collected	0	0	21	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-21	-32
1910	Total budgetary resources (disc. and mand.)		=====		=====
		78	78	234	1,089

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-138	4	115	827
2004	Direct obligations incurred (total)		=====		
		-138	4	115	827
2403	Unob Bal: Unapportioned: Other	216	73	119	262
2500	Total budgetary resources		=====		=====
		78	78	234	1,089

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	251,644	251,644	251,644	251,644
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		251,601	251,601	251,601	251,601
3031	Ob Bal: Obligations incurred: Expired accounts	-138	4	115	827
3040	Ob Bal: Outlays (gross)	-38,105	-90,676	-133,329	-184,573
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	21	32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-78	-234	-1,089
3090	Ob Bal: EOY: Unpaid obligations (gross)	213,323	160,895	118,196	66,809
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43	-43	-22	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		213,280	160,852	118,174	66,798



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	38,105	90,676	133,329	184,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,105	90,676	133,329	184,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-21	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-21	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	21	32
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	21	32
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,105	90,676	133,308	184,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,105	90,676	133,308	184,542

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	512	512	512	512
1021	Unob Bal: Recov of prior year unpaid obligations	196	196	587	532
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		707	707	1,098	1,044
1700	BA: Disc: Spending auth: Collected	0	0	0	-30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		707	707	1,098	1,013

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17	34	417	420
2004	Direct obligations incurred (total)		=====	=====	=====
		-17	34	417	420
2403	Unob Bal: Unapportioned: Other	724	673	681	593
2500	Total budgetary resources		=====	=====	=====
		707	707	1,098	1,013

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,902	66,902	66,902	66,902
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,901	66,901	66,901	66,901
3031	Ob Bal: Obligations incurred: Expired accounts	-17	34	417	420
3040	Ob Bal: Outlays (gross)	-31,634	-42,211	-50,486	-57,331
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-196	-587	-532
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,055	24,529	16,246	9,458
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,055	24,529	16,245	9,458

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-31
4011	Disc: Outlays from balances	31,634	42,211	50,486	57,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,634	42,211	50,486	57,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,634	42,211	50,486	57,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,634	42,211	50,486	57,361

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	944	944	944	944
1021	Unob Bal: Recov of prior year unpaid obligations	508	508	1,525	665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,452	1,452	2,469	1,609
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,452	1,452	2,469	1,608

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-68	-117	952	-4
2004	Direct obligations incurred (total)	=====	=====		=====
		-68	-117	952	-4
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	0
2403	Unob Bal: Unapportioned: Other	1,520	1,569	1,518	1,612
2500	Total budgetary resources	=====	=====	=====	=====
		1,452	1,452	2,469	1,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,250	9,250	9,250	9,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,240	9,240	9,240	9,240
3031	Ob Bal: Obligations incurred: Expired accounts	-68	-117	951	-4
3040	Ob Bal: Outlays (gross)	-2,547	-4,031	-5,132	-6,685
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-508	-508	-1,525	-665
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,126	4,593	3,543	1,895
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-9
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,116	4,584	3,534	1,886

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	2,547	4,031	5,132	6,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,547	4,031	5,132	6,685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,547	4,031	5,132	6,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,547	4,031	5,132	6,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,475	1,475	1,475	1,475
1021	Unob Bal: Recov of prior year unpaid obligations	271	271	813	263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,746	1,746	2,288	1,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	1,746	2,288	1,737

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-57	-66	450	-62
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-57	-66	450	-62
2403	Unob Bal: Unapportioned: Other	1,803	1,812	1,838	1,799
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	1,746	2,288	1,737

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,841	2,841	2,841	2,841
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,841	2,841	2,841	2,841
3031	Ob Bal: Obligations incurred: Expired accounts	-57	-66	450	-62
3040	Ob Bal: Outlays (gross)	-482	-526	-1,222	-1,770
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-271	-813	-263
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,031	1,977	1,256	747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,031	1,977	1,256	747

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: National Institutes of Health  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	482	526	1,222	1,770
4020	Disc: Total outlays, gross		=====	=====	=====
		482	526	1,222	1,770
4080	Disc: Outlays, net		=====	=====	=====
		482	526	1,222	1,770
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		482	526	1,222	1,770

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,723	1,723	1,723	1,723
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,723	1,723	1,723	-1,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,723	1,723	1,723	-1,343

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-6	-6	-379	-1,343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-6	-6	-379	-1,343
2403	Unob Bal: Unapportioned: Other	1,729	1,729	2,101	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,723	1,723	1,723	-1,343

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,436	1,436	1,436	1,436
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,436	1,436	1,436	1,436
3031	Ob Bal: Obligations incurred: Expired accounts	-6	-6	-379	-1,343
3040	Ob Bal: Outlays (gross)	-25	-25	-59	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,405	1,405	998	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,405	1,405	998	0



11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0898  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25	25	59	93
4020	Disc: Total outlays, gross		=====		
		25	25	59	93
4080	Disc: Outlays, net		=====		
		25	25	59	93
4190	Outlays, net (disc. and mand.)		=====		
		25	25	59	93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,415	31,415	31,415	31,415
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,415	31,415	31,415	31,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,415	31,415	31,415	31,417

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	658	11,981	31,417
2004	Direct obligations incurred (total)		=====	=====	=====
		17	658	11,981	31,417
2201	Unob Bal: Apportioned: Avail in the current period	2,498	6,101	4,194	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	28,900	24,656	15,240	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,415	31,415	31,415	31,417

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,296	44,296	44,296	44,296
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,296	44,296	44,296	44,296
3030	Ob Bal: Obligations incurred: Unexpired accounts	17	658	11,981	31,417
3040	Ob Bal: Outlays (gross)	-5,427	-12,279	-20,725	-30,424
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,885	32,675	35,552	45,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,885	32,675	35,552	45,287

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,427	12,279	20,725	30,424
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,427	12,279	20,725	30,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,427	12,279	20,725	30,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,427	12,279	20,725	30,424

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	562,803	562,803	562,803	562,803
1021	Unob Bal: Recov of prior year unpaid obligations	3,205	3,205	9,611	2,572
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,008	566,008	572,415	565,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		566,008	566,008	572,415	565,375

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24,163	40,233	228,648	513,381
2002	All Programs	0	0	0	51,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,163	40,233	228,648	565,280
2201	Unob Bal: Apportioned: Avail in the current period	682	82,203	166,884	95
2202	Unob Bal: Apportioned: Avail in subsequent periods	541,163	443,571	176,882	0
2500	Total budgetary resources	=====	=====	=====	=====
		566,008	566,008	572,415	565,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528,621	528,621	528,621	528,621
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		528,621	528,621	528,621	528,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,163	40,233	228,648	565,280
3040	Ob Bal: Outlays (gross)	-88,929	-181,768	-286,597	-404,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,205	-3,205	-9,611	-2,572
3090	Ob Bal: EOY: Unpaid obligations (gross)	460,650	383,881	461,061	687,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		460,650	383,881	461,061	687,307

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	88,929	181,768	286,597	404,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,929	181,768	286,597	404,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,929	181,768	286,597	404,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,929	181,768	286,597	404,022

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorders and Stroke, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	178,634	178,634	178,634	178,634
1021	Unob Bal: Recov of prior year unpaid obligations	140	142	421	603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,775	178,777	179,056	179,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,775	178,777	179,056	179,237

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	263	3,911	28,031	160,964
2002	All Programs	27	4,225	14,139	18,274
2004	Direct obligations incurred (total)	289	8,136	42,171	179,237
2201	Unob Bal: Apportioned: Avail in the current period	5,084	14,907	925	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	173,401	155,734	135,960	0
2500	Total budgetary resources	=====	=====	=====	=====
		178,775	178,777	179,056	179,237

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219,033	219,033	219,033	219,033
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		219,033	219,033	219,033	219,033
3030	Ob Bal: Obligations incurred: Unexpired accounts	289	8,136	42,171	179,237
3040	Ob Bal: Outlays (gross)	-24,194	-63,368	-105,233	-153,076
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140	-142	-421	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	194,988	163,658	155,549	244,591
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		194,988	163,658	155,549	244,591

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24,194	63,368	105,233	153,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,194	63,368	105,233	153,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,194	63,368	105,233	153,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,194	63,368	105,233	153,076

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute, Recovery Act, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,302	76,302	76,302	76,302
1021	Unob Bal: Recov of prior year unpaid obligations	454	454	1,362	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,756	76,756	77,665	76,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,756	76,756	77,665	76,800

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	483	9,570	24,590	63,373
2002	All Programs	0	0	3,383	13,426
2004	Direct obligations incurred (total)	483	9,570	27,973	76,800
2201	Unob Bal: Apportioned: Avail in the current period	6,924	20,726	26,277	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	69,349	46,460	23,414	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,756	76,756	77,665	76,800

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,691	94,691	94,691	94,691
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,691	94,691	94,691	94,691
3030	Ob Bal: Obligations incurred: Unexpired accounts	483	9,570	27,973	76,800
3040	Ob Bal: Outlays (gross)	-12,567	-30,692	-49,020	-70,987
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-454	-454	-1,362	-498
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,153	73,114	72,281	100,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,153	73,114	72,281	100,006



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute, Recovery Act, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902  
FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12,567	30,692	49,020	70,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,567	30,692	49,020	70,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,567	30,692	49,020	70,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,567	30,692	49,020	70,987

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903  
 FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,599	57,599	57,599	57,599
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,599	57,599	57,599	57,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,599	57,599	57,599	57,604

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,948	6,038	10,163	51,917
2002	All Programs	0	0	0	5,686
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,948	6,038	10,163	57,603
2201	Unob Bal: Apportioned: Avail in the current period	2,875	2,410	6,577	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	49,776	49,151	40,859	0
2500	Total budgetary resources	=====	=====	=====	=====
		57,599	57,599	57,599	57,604

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,355	74,355	74,355	74,355
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,355	74,355	74,355	74,355
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,948	6,038	10,163	57,603
3040	Ob Bal: Outlays (gross)	-5,546	-16,872	-32,916	-50,783
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,757	63,521	51,603	81,171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,757	63,521	51,603	81,171

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903  
FACTS II User: Albert Johnson / (301) 496-4949 / aj6d@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,546	16,872	32,916	50,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,546	16,872	32,916	50,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,546	16,872	32,916	50,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,546	16,872	32,916	50,783

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Nursing Research, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,232	18,232	18,232	18,232
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,232	18,232	18,232	18,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,232	18,232	18,232	18,234

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	74	543	4,138	14,680
2002	All Programs	0	1,076	1,859	3,555
2004	Direct obligations incurred (total)	74	1,619	5,996	18,234
2201	Unob Bal: Apportioned: Avail in the current period	165	4,568	9,300	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,993	12,045	2,936	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,232	18,232	18,232	18,234

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,362	17,362	17,362	17,362
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,362	17,362	17,362	17,362
3030	Ob Bal: Obligations incurred: Unexpired accounts	74	1,619	5,996	18,234
3040	Ob Bal: Outlays (gross)	-1,968	-5,202	-8,812	-13,300
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,468	13,780	14,547	22,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,468	13,780	14,547	22,294

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Nursing Research, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,968	5,202	8,812	13,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,968	5,202	8,812	13,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,968	5,202	8,812	13,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,968	5,202	8,812	13,300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and other Communication Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,804	28,804	28,804	28,804
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,804	28,804	28,804	29,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,804	28,804	28,804	29,169

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	201	976	4,578	24,905
2002	All Programs	0	0	4,264	4,264
2004	Direct obligations incurred (total)		=====	=====	=====
		201	976	8,841	29,168
2201	Unob Bal: Apportioned: Avail in the current period	786	1,027	1,931	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,817	26,801	18,032	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,804	28,804	28,804	29,169

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,269	72,269	72,269	72,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,269	72,269	72,269	72,269
3030	Ob Bal: Obligations incurred: Unexpired accounts	201	976	8,841	29,168
3040	Ob Bal: Outlays (gross)	-9,590	-21,515	-34,637	-47,104
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,880	51,731	46,474	53,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,880	51,731	46,474	53,969

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Deafness and other Communication Disorders  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,590	21,515	34,637	47,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,590	21,515	34,637	47,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,590	21,515	34,637	47,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,590	21,515	34,637	47,104

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,152	49,152	49,152	49,152
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,152	49,152	49,152	49,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,152	49,152	49,152	49,215

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	64	583	7,847	47,244
2002	All Programs	0	0	0	1,971
2004	Direct obligations incurred (total)	64	=====	=====	=====
		64	583	7,847	49,215
2201	Unob Bal: Apportioned: Avail in the current period	16,423	16,252	10,994	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,665	32,317	30,311	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,152	49,152	49,152	49,215

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,744	77,744	77,744	77,744
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,744	77,744	77,744	77,744
3030	Ob Bal: Obligations incurred: Unexpired accounts	64	583	7,847	49,215
3040	Ob Bal: Outlays (gross)	-4,083	-15,026	-28,643	-44,573
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,726	63,301	56,948	82,323
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,726	63,301	56,948	82,323



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Human Genome Research Institute, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906  
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,083	15,026	28,643	44,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,083	15,026	28,643	44,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,083	15,026	28,643	44,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,083	15,026	28,643	44,573

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	171,224	171,224	171,224	171,224
1021	Unob Bal: Recov of prior year unpaid obligations	112	112	337	90
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		171,336	171,336	171,560	171,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,336	171,336	171,560	171,313

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	4,004	20,594	163,579
2002	All Programs	0	0	0	7,733
2004	Direct obligations incurred (total)		=====	=====	=====
		21	4,004	20,594	171,313
2201	Unob Bal: Apportioned: Avail in the current period	171,315	95	6,242	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	167,237	144,724	0
2500	Total budgetary resources	=====	=====	=====	=====
		171,336	171,336	171,560	171,313

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	191,756	191,756	191,756	191,756
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		191,756	191,756	191,756	191,756
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	4,004	20,594	171,313
3040	Ob Bal: Outlays (gross)	-15,280	-44,733	-81,807	-125,788
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-112	-337	-90
3090	Ob Bal: EOY: Unpaid obligations (gross)	176,385	150,915	130,206	237,191
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		176,385	150,915	130,206	237,191

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Mental Health, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,280	44,733	81,807	125,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,280	44,733	81,807	125,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,280	44,733	81,807	125,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,280	44,733	81,807	125,788

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	125,098	125,098	125,098	125,098
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,098	125,098	125,098	125,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,098	125,098	125,098	125,102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	311	2,058	35,337	124,301
2002	All Programs	0	0	0	800
2004	Direct obligations incurred (total)	311	2,058	35,337	125,101
2201	Unob Bal: Apportioned: Avail in the current period	1,157	8,431	31,052	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	123,630	114,609	58,709	0
2500	Total budgetary resources	=====	=====	=====	=====
		125,098	125,098	125,098	125,102

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,225	131,225	131,225	131,225
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,225	131,225	131,225	131,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	311	2,058	35,337	125,101
3040	Ob Bal: Outlays (gross)	-15,020	-39,582	-67,683	-98,881
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	116,515	93,700	98,878	157,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		116,515	93,700	98,878	157,441

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Drug Abuse, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,020	39,582	67,683	98,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,020	39,582	67,683	98,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,020	39,582	67,683	98,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,020	39,582	67,683	98,881

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52,409	52,409	52,409	52,409
1021	Unob Bal: Recov of prior year unpaid obligations	70	70	211	448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,479	52,479	52,619	52,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,479	52,479	52,619	52,856

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-20	-190	7,147	46,232
2002	All Programs	0	0	0	6,624
2004	Direct obligations incurred (total)		=====	=====	=====
		-20	-190	7,147	52,856
2201	Unob Bal: Apportioned: Avail in the current period	1,112	1,815	8,920	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,388	50,854	36,553	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,479	52,479	52,619	52,856

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,183	60,183	60,183	60,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,183	60,183	60,183	60,183
3030	Ob Bal: Obligations incurred: Unexpired accounts	-20	-190	7,147	52,856
3040	Ob Bal: Outlays (gross)	-5,878	-16,236	-27,923	-40,546
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-211	-448
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,214	43,687	39,196	72,045
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,214	43,687	39,196	72,045

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,878	16,236	27,923	40,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,878	16,236	27,923	40,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,878	16,236	27,923	40,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,878	16,236	27,923	40,546

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine, Reco  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,945	14,945	14,945	14,945
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,945	14,945	14,945	14,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,945	14,945	14,945	14,948

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,998	3,136	7,499	14,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,998	3,136	7,499	14,948
2201	Unob Bal: Apportioned: Avail in the current period	431	2,293	7,447	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,516	9,516	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,945	14,945	14,945	14,948

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,144	16,144	16,144	16,144
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,144	16,144	16,144	16,144
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,998	3,136	7,499	14,948
3040	Ob Bal: Outlays (gross)	-1,670	-4,655	-9,023	-12,823
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,473	14,625	14,620	18,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,473	14,625	14,620	18,266



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine, Reco  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,670	4,655	9,023	12,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,670	4,655	9,023	12,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,670	4,655	9,023	12,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,670	4,655	9,023	12,823

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,963	19,963	19,963	19,963
1021	Unob Bal: Recov of prior year unpaid obligations	500	500	500	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,463	20,463	20,463	20,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,463	20,463	20,463	20,463

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	78	84	238	20,463
2004	Direct obligations incurred (total)		=====		=====
		78	84	238	20,463
2201	Unob Bal: Apportioned: Avail in the current period	20,385	794	183	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,585	20,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,463	20,463	20,463	20,463

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,893	31,893	31,893	31,893
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,893	31,893	31,893	31,893
3030	Ob Bal: Obligations incurred: Unexpired accounts	78	84	238	20,463
3040	Ob Bal: Outlays (gross)	-1,084	-4,359	-9,962	-16,630
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-500	-500	-500
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,387	27,118	21,669	35,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,387	27,118	21,669	35,225

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,084	4,359	9,962	16,630
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,084	4,359	9,962	16,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,084	4,359	9,962	16,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,084	4,359	9,962	16,630

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	691	691	691	691
1029	Unob Bal: Other balances withdrawn	0	0	0	-603
1050	Unob Bal: Unobligated balance (total)		=====		
		691	691	691	87
1910	Total budgetary resources (disc. and mand.)		=====		
		691	691	691	87

**Status of Budgetary Resources**

2002	All Programs	0	0	0	87
2004	Direct obligations incurred (total)		=====		
		0	0	0	87
2201	Unob Bal: Apportioned: Avail in the current period	691	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	691	691	0
2500	Total budgetary resources		=====		
		691	691	691	87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-104	-104	-104	-104
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		-87	-87	-87	-87
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	87
3090	Ob Bal: EOY: Unpaid obligations (gross)	-104	-104	-104	-17
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	17	17	17	17
3100	Obligated balance, end of year (net)		=====		
		-87	-87	-87	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	7	7	0	0
4011	Disc: Outlays from balances	-7	-7	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	3,183	52,775	91,254
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3,183	52,775	91,254
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,183	52,775	91,254
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,183	52,775	91,254

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	8,970	16,401
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	8,970	16,401
2201	Unob Bal: Apportioned: Avail in the current period	0	3,183	43,805	44,921
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	29,932
2500	Total budgetary resources		=====	=====	=====
		0	3,183	52,775	91,254

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,970	16,401
3040	Ob Bal: Outlays (gross)	6,635	50,013	-2,220	535
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,635	50,013	6,750	16,936
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,635	50,013	6,750	16,936

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	3,183	52,775	91,254
4010	Disc: Outlays from new authority	-6,635	-50,013	2,220	-535
4020	Disc: Total outlays, gross	-6,635	-50,013	2,220	-535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,183	-52,775	-91,254
4040	Disc: Offsets against gross BA and outlays (total)	0	-3,183	-52,775	-91,254
4080	Disc: Outlays, net	-6,635	-53,196	-50,555	-91,790
4190	Outlays, net (disc. and mand.)	-6,635	-53,196	-50,555	-91,790

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	202,387	406,087	616,538	692,295
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	13	17	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	524,218	320,508	110,053	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		726,608	726,608	726,608	692,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		726,608	726,608	726,608	692,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		726,608	726,608	726,608	692,295

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	162,977	348,169	511,810	685,907
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		162,977	348,169	511,810	685,907
2201	Unob Bal: Apportioned: Avail in the current period	563,631	378,439	104,681	6,389
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	110,117	0
2500	Total budgetary resources	=====	=====	=====	=====
		726,608	726,608	726,608	692,295



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	162,977	348,169	511,810	685,907
3040	Ob Bal: Outlays (gross)	-113,328	-256,140	-424,358	-565,520
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	-13	-17	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,649	92,030	87,452	120,386
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-13	-17	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,646	92,017	87,435	120,386

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		726,608	726,608	726,608	692,295
4010	Disc: Outlays from new authority	113,328	256,140	424,358	565,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,328	256,140	424,358	565,520
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-202,387	-406,087	-616,538	-692,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,387	-406,087	-616,538	-692,295
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-13	-17	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-13	-17	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		524,218	320,508	110,053	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-89,059	-149,948	-192,180	-126,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		524,218	320,508	110,053	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-89,059	-149,948	-192,180	-126,775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82,483	82,483	82,483	82,483
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,483	82,483	82,483	82,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,483	82,483	82,483	82,492

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	9,647	16,723	20,970	36,951
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,647	16,723	20,970	36,951
2201	Unob Bal: Apportioned: Avail in the current period	72,836	65,760	61,513	45,541
2500	Total budgetary resources	=====	=====	=====	=====
		82,483	82,483	82,483	82,492

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	299	299	299	299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		299	299	299	299
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,647	16,723	20,970	36,951
3040	Ob Bal: Outlays (gross)	-7,543	-9,867	-15,840	-19,546
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,403	7,156	5,429	17,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,403	7,156	5,429	17,696

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,543	9,867	15,840	19,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,543	9,867	15,840	19,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,543	9,867	15,840	19,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,543	9,867	15,840	19,546

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,783	6,783	6,783	6,783
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,224	8,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,783	6,783	10,008	15,003
1700	BA: Disc: Spending auth: Collected	11	12	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-6	-9	-13
1750	BA: Disc: Spending auth: Total		=====		
		4	6	6	3
1900	Budget authority total (disc. and mand.)		=====		
		4	6	6	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,787	6,789	10,014	15,006

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	635	-1,923	4,135	14,678
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		635	-1,923	4,135	14,678
2201	Unob Bal: Apportioned: Avail in the current period	6,153	8,713	5,879	327
2500	Total budgetary resources	=====	=====	=====	=====
		6,787	6,789	10,014	15,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120,597	120,597	120,597	120,597
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		120,584	120,584	120,584	120,584
3030	Ob Bal: Obligations incurred: Unexpired accounts	635	-1,923	4,135	14,678
3040	Ob Bal: Outlays (gross)	-63,004	-81,807	-98,694	-114,165
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7	6	9	13
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3,224	-8,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,228	36,866	22,813	12,890
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-6	-4	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,222	36,860	22,810	12,890
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		4	6	6	3
4011	Disc: Outlays from balances	63,004	81,807	98,694	114,165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,004	81,807	98,694	114,165
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-12	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-12	-15	-15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7	6	9	13
4060	Disc: Additional offsets against BA only (total)		=====		
		7	6	9	13
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,993	81,795	98,678	114,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,993	81,795	98,678	114,150

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,650	46,650	46,650	46,650
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	930
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,650	46,650	46,650	47,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,650	46,650	46,650	47,579

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,397
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,397
2101	Reimbursable obs incurred: Category A (by quarter)	5,912	14,082	19,676	42,136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,912	14,082	19,676	42,136
2201	Unob Bal: Apportioned: Avail in the current period	40,738	32,556	26,973	35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11	0	11
2500	Total budgetary resources	=====	=====	=====	=====
		46,650	46,650	46,650	47,579

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,506	25,506	25,506	25,506
	<b>3020,Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		25,506	25,506	25,506	25,506
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,912	14,082	19,676	47,532
3040	Ob Bal: Outlays (gross)	-10,895	-25,251	-33,335	-44,027
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-930
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,523	14,337	11,848	28,082
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		20,523	14,337	11,848	28,082

**BA & O, Net**

4011	Disc: Outlays from balances	10,895	25,251	33,335	44,027
	<b>4020,Disc: Total outlays, gross</b>	=====	=====	=====	=====
		10,895	25,251	33,335	44,027
	<b>4080,Disc: Outlays, net</b>	=====	=====	=====	=====
		10,895	25,251	33,335	44,027
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		10,895	25,251	33,335	44,027

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	34	34	103	1,789
1050	Unob Bal: Unobligated balance (total)		=====		=====
		250	250	319	2,005
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		250	250	319	2,007

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-622	-1,089	-1,200	146
2104	Reimbursable obligations incurred (total)		=====	=====	
		-622	-1,089	-1,200	146
2403	Unob Bal: Unapportioned: Other	872	1,339	1,519	1,861
2500	Total budgetary resources		=====		=====
		250	250	319	2,007



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,276	28,276	28,276	28,276
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,266	28,266	28,266	28,266
3031	Ob Bal: Obligations incurred: Expired accounts	-622	-1,089	-1,200	146
3040	Ob Bal: Outlays (gross)	-9,246	-11,295	-13,313	-14,187
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-34	-103	-1,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,373	15,857	13,660	12,445
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-12
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,363	15,847	13,650	12,434

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	9,246	11,295	13,313	14,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,246	11,295	13,313	14,187
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	-2
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	1	1	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,246	11,295	13,312	14,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,246	11,295	13,312	14,187

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	597
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	700
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,378
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,378
2101	Reimbursable obs incurred: Category A (by quarter)	-474	-747	-799	-1,652
2104	Reimbursable obligations incurred (total)		=====		=====
		-474	-747	-799	-1,652
2403	Unob Bal: Unapportioned: Other	577	849	902	973
2500	Total budgetary resources		=====		
		103	103	103	700

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,843	30,843	30,843	30,843
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,843	30,843	30,843	30,843
3031	Ob Bal: Obligations incurred: Expired accounts	-474	-747	-799	-274
3040	Ob Bal: Outlays (gross)	-10,979	-16,393	-19,098	-22,513
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-597
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,390	13,704	10,946	7,460
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,390	13,704	10,946	7,460

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,979	16,393	19,098	22,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,979	16,393	19,098	22,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,979	16,393	19,098	22,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,979	16,393	19,098	22,513

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,264	4,264	4,264	4,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,264	4,264	4,264	4,575
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	0	=====	0	2
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,264	4,264	4,264	4,577

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	3,785	3,665	3,651	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		3,785	3,665	3,651	8
2403	Unob Bal: Unapportioned: Other	479	599	613	4,569
2500	Total budgetary resources	=====	=====	=====	=====
		4,264	4,264	4,264	4,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,449	15,449	15,449	15,449
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,432	15,432	15,432	15,432
3031	Ob Bal: Obligations incurred: Expired accounts	3,785	3,665	3,651	8
3040	Ob Bal: Outlays (gross)	-1,023	-1,913	-2,328	-3,155
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-311
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,211	17,201	16,773	11,991
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	-17	-17	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,194	17,184	16,756	11,972

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	1,023	1,913	2,328	3,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,023	1,913	2,328	3,155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-2
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,023	1,913	2,328	3,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,023	1,913	2,328	3,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,459	1,459	1,459	1,459
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,459	1,459	1,459	1,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,459	1,459	1,459	1,494

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-27	-34	-34	-8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-27	-34	-34	-8
2403	Unob Bal: Unapportioned: Other	1,486	1,493	1,493	1,502
2500	Total budgetary resources	=====	=====	=====	=====
		1,459	1,459	1,459	1,494

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,746	5,746	5,746	5,746
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,746	5,746	5,746	5,746
3031	Ob Bal: Obligations incurred: Expired accounts	-27	-34	-34	-8
3040	Ob Bal: Outlays (gross)	-2,446	-3,657	-4,222	-4,782
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,273	2,055	1,490	921
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,273	2,055	1,490	921

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,446	3,657	4,222	4,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,446	3,657	4,222	4,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,446	3,657	4,222	4,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,446	3,657	4,222	4,782

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/07-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,550	2,550	2,550	2,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,550	2,550	2,550	2,826
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,550	2,550	2,550	2,828

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	15	22	-3	46
2104	Reimbursable obligations incurred (total)		=====	=====	
		15	22	-3	46
2403	Unob Bal: Unapportioned: Other	2,535	2,528	2,554	2,782
2500	Total budgetary resources	=====	=====	=====	=====
		2,550	2,550	2,550	2,828



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/07-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,754	5,754	5,754	5,754
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,735	5,735	5,735	5,735
3031	Ob Bal: Obligations incurred: Expired accounts	15	22	-3	46
3040	Ob Bal: Outlays (gross)	-309	-401	-433	-547
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-276
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,459	5,375	5,317	4,976
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,441	5,357	5,299	4,956

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	309	401	433	547
4020	Disc: Total outlays, gross		=====		
		309	401	433	547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	0	-1
4080	Disc: Outlays, net		=====		
		309	400	433	547
4190	Outlays, net (disc. and mand.)		=====		
		309	400	433	547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,866	1,866	1,866	1,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,866	1,866	1,866	1,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,866	1,866	1,866	1,871

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	-4
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	-4
2403	Unob Bal: Unapportioned: Other	1,864	1,864	1,864	1,873
2500	Total budgetary resources	=====	=====	=====	=====
		1,866	1,866	1,866	1,871

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,145	4,145	4,145	4,145
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,145	4,145	4,145	4,145
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	-2
3040	Ob Bal: Outlays (gross)	-842	-1,515	-1,915	-2,048
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,304	2,632	2,231	2,090
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,304	2,632	2,231	2,090

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17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	842	1,515	1,915	2,048
4020	Disc: Total outlays, gross		=====	=====	=====
		842	1,515	1,915	2,048
4080	Disc: Outlays, net		=====	=====	=====
		842	1,515	1,915	2,048
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		842	1,515	1,915	2,048

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,312	12,312	12,312	12,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,312	12,312	12,312	-2,312
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1	-18
1750	BA: Disc: Spending auth: Total	0	=====	1	=====
		0	0	1	-18
1900	Budget authority total (disc. and mand.)	0	=====	1	=====
		0	0	1	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,312	12,312	12,314	-2,330

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-26	-44	-171	-2,330
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-26	-44	-171	-2,330
2403	Unob Bal: Unapportioned: Other	12,338	12,356	12,485	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,312	12,312	12,314	-2,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,567	2,567	2,567	2,567
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,549	2,549	2,549	2,549
3031	Ob Bal: Obligations incurred: Expired accounts	-26	-44	-171	-2,330
3040	Ob Bal: Outlays (gross)	-85	-95	-124	-237
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,456	2,428	2,272	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-19	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,438	2,410	2,253	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	-18
4011	Disc: Outlays from balances	85	95	124	237
4020	Disc: Total outlays, gross		=====		
		85	95	124	237
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-1	18
4080	Disc: Outlays, net		=====		
		85	95	124	237
4190	Outlays, net (disc. and mand.)		=====		
		85	95	124	237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04/06-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,382	1,382	1,382	1,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,382	1,382	1,382	1,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,382	1,382	1,382	1,382

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	6	-1	-1	41
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	-1	-1	41
2403	Unob Bal: Unapportioned: Other	1,376	1,383	1,383	1,341
2500	Total budgetary resources	=====	=====	=====	=====
		1,382	1,382	1,382	1,382

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-102	-102	-102	-102
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-102	-102	-102	-102
3031	Ob Bal: Obligations incurred: Expired accounts	6	-1	-1	41
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	-96	-103	-103	-69
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-96	-103	-103	-69

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04/06-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	8
4020	Disc: Total outlays, gross		=====		
		0	0	0	8
4080	Disc: Outlays, net		=====		
		0	0	0	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03/05-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	833	833	833	833
1029	Unob Bal: Other balances withdrawn	0	0	0	-878
1050	Unob Bal: Unobligated balance (total)		=====		
		833	833	833	-44
1910	Total budgetary resources (disc. and mand.)		=====		
		833	833	833	-44

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	-44
2104	Reimbursable obligations incurred (total)		=====		
		2	0	0	-44
2403	Unob Bal: Unapportioned: Other	831	833	833	0
2500	Total budgetary resources		=====		
		833	833	833	-44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44	44	44	44
3020	Obligated balance, start of year (net)		=====		
		44	44	44	44
3031	Ob Bal: Obligations incurred: Expired accounts	2	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	44	44	0
3100	Obligated balance, end of year (net)		=====		
		47	44	44	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Services and Supply Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	179,927	179,927	179,927	179,927
1021	Unob Bal: Recov of prior year unpaid obligations	1,029	1,029	3,088	12,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,956	180,956	183,015	192,746
1700	BA: Disc: Spending auth: Collected	362,117	756,381	1,196,373	1,468,020
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,552	-20,776	-52,836	-61,957
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,201,209	824,170	414,178	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,559,774	1,559,774	1,557,715	1,406,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,559,774	1,559,774	1,557,715	1,406,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,740,730	1,740,730	1,740,730	1,598,809

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	338,905	678,366	1,081,112	1,436,573
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		338,905	678,366	1,081,112	1,436,573
2201	Unob Bal: Apportioned: Avail in the current period	1,401,825	64,283	71,651	162,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	998,081	587,967	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,740,730	1,740,730	1,740,730	1,598,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Services and Supply Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	544,828	544,828	544,828	544,828
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-196,672	-196,672	-196,672	-196,672
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		348,156	348,156	348,156	348,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	338,905	678,366	1,081,112	1,436,573
3040	Ob Bal: Outlays (gross)	-339,534	-705,084	-1,079,430	-1,502,983
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,552	20,776	52,836	61,957
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,029	-1,029	-3,088	-12,819
3090	Ob Bal: EOY: Unpaid obligations (gross)	543,169	517,080	543,422	465,599
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-193,120	-175,896	-143,836	-134,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		350,049	341,185	399,585	330,884

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,559,774	1,559,774	1,557,715	1,406,063
4010	Disc: Outlays from new authority	343,185	708,735	0	0
4011	Disc: Outlays from balances	-3,651	-3,651	1,079,430	1,502,983
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		339,534	705,084	1,079,430	1,502,983
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-362,117	-756,381	-1,196,373	-1,468,020
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-362,117	-756,381	-1,196,373	-1,468,020
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,552	20,776	52,836	61,957
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,552	20,776	52,836	61,957
4070	Disc: Budget authority, net	=====	=====	=====	0
		1,201,209	824,170	414,178	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-22,582	-51,296	-116,943	34,963

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Services and Supply Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,201,209	824,170	414,178	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,582	-51,296	-116,943	34,963

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,914	31,914	31,914	31,914
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	79	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,941	31,941	31,993	32,352
1201	BA: Mand: Appropriation (special fund)	0	4,713	8,815	16,305
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	4,713	8,815	16,305
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,713	8,815	16,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,941	36,653	40,808	48,656

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,577	3,568	9,704	16,632
2003	Direct obs incurred: Exempt from apportionment	0	26	79	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,577	3,594	9,783	16,632
2201	Unob Bal: Apportioned: Avail in the current period	62,078	33,059	31,025	32,024
2403	Unob Bal: Unapportioned: Other	-31,714	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,941	36,653	40,808	48,656

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,661	11,661	11,661	11,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,661	11,661	11,661	11,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,577	3,594	9,783	16,632
3040	Ob Bal: Outlays (gross)	-2,768	-4,372	-8,053	-11,664
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-79	-438
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,444	10,858	13,312	16,192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,444	10,858	13,312	16,192

**BA & O, Net**

4090	Mand: Budget authority, gross	0	4,713	8,815	16,305
4100	Mand: Outlays from new authority	5,191	6,795	0	0
4101	Mand: Outlays from balances	-2,423	-2,423	8,053	11,664
4110	Mand: Total outlays, gross	0	0	8,053	11,664
4160	Mand: Budget authority, net	0	4,713	8,815	16,305
4170	Mand: Outlays, net	0	0	8,053	11,664
4180	Budget authority, net (disc. and mand.)	0	4,713	8,815	16,305
4190	Outlays, net (disc. and mand.)	0	0	8,053	11,664

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,401,235	6,401,235	6,401,235	6,401,235
1021	Unob Bal: Recov of prior year unpaid obligations	68,021	68,101	206,284	459,667
1029	Unob Bal: Other balances withdrawn	0	0	0	-150,527
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		6,469,256	6,469,336	6,607,519	6,710,374
1100	BA: Disc: Appropriation	30,784,000	30,784,000	30,784,000	30,784,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-334,681
1121	BA: Disc: Approps transferred from other accounts	0	305,000	5,000	335,094
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		30,784,000	31,089,000	30,789,000	30,784,413
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	0	4,713	8,815	16,305
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
1700	BA: Disc: Spending auth: Collected	638,553	1,328,260	2,384,016	3,216,231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42,982	-42,924	375,645	12,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,848,515	2,073,825	665,090	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,444,086	3,359,161	3,424,750	3,228,971
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		33,378,086	34,602,874	34,372,565	34,179,689
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		39,847,341	41,072,210	40,980,084	40,890,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,747,943	10,163,291	21,245,741	36,782,706
2104	Reimbursable obligations incurred (total)	548,698	1,135,275	2,475,749	3,298,322
2201	Unob Bal: Apportioned: Avail in the current period	8,592,441	8,054,916	7,646,347	316,778
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,231,162	20,354,127	8,964,024	29,944
2203	Unob Bal: Apportioned: Anticipated	121,928	840,763	89,148	0
2403	Unob Bal: Unapportioned: Other	24,605,169	523,838	559,076	462,314
2500	Total budgetary resources	=====	=====	=====	=====
		39,847,341	41,072,210	40,980,084	40,890,063

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,374,981	36,374,981	36,374,981	36,374,981
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,234,731	-1,234,731	-1,234,731	-1,234,731
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,140,250	35,140,250	35,140,250	35,140,250
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,263,201	11,278,502	23,614,893	39,963,367
3031	Ob Bal: Obligations incurred: Expired accounts	33,441	20,064	106,596	117,661
3040	Ob Bal: Outlays (gross)	-8,304,221	-16,759,330	-26,569,531	-36,283,953
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,568	-97,867	-692,449	-517,725
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	69,551	140,792	316,805	504,985
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,136	-7,217	-23,631	-177,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,884	-60,884	-182,653	-282,399
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,299,380	30,846,116	33,320,655	39,712,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,191,749	-1,191,807	-1,610,376	-1,247,471
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,107,631	29,654,309	31,710,279	38,464,919

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		33,228,086	34,448,161	34,213,750	34,013,384
4010 Disc:	Outlays from new authority	1,417,466	3,262,079	5,569,930	9,397,331
4011 Disc:	Outlays from balances	6,873,640	13,472,095	20,955,631	26,695,641
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,291,106	16,734,174	26,525,561	36,092,972
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-638,553	-1,325,077	-2,328,897	-3,122,632
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-3,183	-55,119	-93,599
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-638,553	-1,328,260	-2,384,016	-3,216,231
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-26,568	-97,867	-692,449	-517,725
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	69,551	140,792	316,805	504,985
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		42,982	42,924	-375,645	-12,740
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		32,632,515	33,162,825	31,454,090	30,784,413
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,652,553	15,405,914	24,141,545	32,876,741
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
4100 Mand:	Outlays from new authority	5,193	6,804	676	4,114
4101 Mand:	Outlays from balances	7,922	18,353	43,293	186,867
4110 Mand:	Total outlays, gross	0	0	43,970	190,981
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	43,970	190,981
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		32,782,515	33,317,538	31,612,905	30,950,718



11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: Account Total, National Institutes of Health  
Treasury Account:  
Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,652,553	15,405,914	24,185,515	33,067,721

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,401,235	6,401,235	6,401,235	6,401,235
1021	Unob Bal: Recov of prior year unpaid obligations	68,021	68,101	206,284	459,667
1029	Unob Bal: Other balances withdrawn	0	0	0	-150,527
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		6,469,256	6,469,336	6,607,519	6,710,374
1100	BA: Disc: Appropriation	30,784,000	30,784,000	30,784,000	30,784,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-334,681
1121	BA: Disc: Approps transferred from other accounts	0	305,000	5,000	335,094
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		30,784,000	31,089,000	30,789,000	30,784,413
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	0	4,713	8,815	16,305
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
1700	BA: Disc: Spending auth: Collected	638,553	1,328,260	2,384,016	3,216,231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42,982	-42,924	375,645	12,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,848,515	2,073,825	665,090	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,444,086	3,359,161	3,424,750	3,228,971
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		33,378,086	34,602,874	34,372,565	34,179,689
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		39,847,341	41,072,210	40,980,084	40,890,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,747,943	10,163,291	21,245,741	36,782,706
2104	Reimbursable obligations incurred (total)	548,698	1,135,275	2,475,749	3,298,322
2201	Unob Bal: Apportioned: Avail in the current period	8,592,441	8,054,916	7,646,347	316,778
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,231,162	20,354,127	8,964,024	29,944
2203	Unob Bal: Apportioned: Anticipated	121,928	840,763	89,148	0
2403	Unob Bal: Unapportioned: Other	24,605,169	523,838	559,076	462,314
2500	Total budgetary resources	=====	=====	=====	=====
		39,847,341	41,072,210	40,980,084	40,890,063

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,374,981	36,374,981	36,374,981	36,374,981
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,234,731	-1,234,731	-1,234,731	-1,234,731
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,140,250	35,140,250	35,140,250	35,140,250
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,263,201	11,278,502	23,614,893	39,963,367
3031	Ob Bal: Obligations incurred: Expired accounts	33,441	20,064	106,596	117,661
3040	Ob Bal: Outlays (gross)	-8,304,221	-16,759,330	-26,569,531	-36,283,953
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,568	-97,867	-692,449	-517,725
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	69,551	140,792	316,805	504,985
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,136	-7,217	-23,631	-177,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,884	-60,884	-182,653	-282,399
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,299,380	30,846,116	33,320,655	39,712,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,191,749	-1,191,807	-1,610,376	-1,247,471
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,107,631	29,654,309	31,710,279	38,464,919

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		33,228,086	34,448,161	34,213,750	34,013,384
4010 Disc:	Outlays from new authority	1,417,466	3,262,079	5,569,930	9,397,331
4011 Disc:	Outlays from balances	6,873,640	13,472,095	20,955,631	26,695,641
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,291,106	16,734,174	26,525,561	36,092,972
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-638,553	-1,325,077	-2,328,897	-3,122,632
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-3,183	-55,119	-93,599
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-638,553	-1,328,260	-2,384,016	-3,216,231
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-26,568	-97,867	-692,449	-517,725
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	69,551	140,792	316,805	504,985
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		42,982	42,924	-375,645	-12,740
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		32,632,515	33,162,825	31,454,090	30,784,413
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,652,553	15,405,914	24,141,545	32,876,741
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
4100 Mand:	Outlays from new authority	5,193	6,804	676	4,114
4101 Mand:	Outlays from balances	7,922	18,353	43,293	186,867
4110 Mand:	Total outlays, gross	0	0	43,970	190,981
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	154,713	158,815	166,305
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	43,970	190,981
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		32,782,515	33,317,538	31,612,905	30,950,718

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
Treasury Account:  
Budget Account Id: 009-25- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,652,553	15,405,914	24,185,515	33,067,721

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	795	795	795
1160	BA: Disc: Appropriation (total)		=====		
		0	795	795	795
1900	Budget authority total (disc. and mand.)		=====		
		0	795	795	795
1910	Total budgetary resources (disc. and mand.)		=====		
		0	795	795	795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	581	0
2002	St. Elizabeths	0	0	0	795
2004	Direct obligations incurred (total)		=====		
		0	0	581	795
2201	Unob Bal: Apportioned: Avail in the current period	0	795	214	0
2500	Total budgetary resources		=====		
		0	795	795	795

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	548	548	548	548
3020	Obligated balance, start of year (net)		=====		
		548	548	548	548
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	581	795
3040	Ob Bal: Outlays (gross)	0	0	-7	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	548	548	1,122	1,333
3100	Obligated balance, end of year (net)		=====	=====	=====
		548	548	1,122	1,333

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Substance Abuse and Mental Health Services  
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 795	795	795
4010	Disc: Outlays from new authority	0	0	7	10
4020	Disc: Total outlays, gross	0	===== 0	7	10
4070	Disc: Budget authority, net	0	===== 795	795	795
4080	Disc: Outlays, net	0	===== 0	7	10
4180	Budget authority, net (disc. and mand.)	0	===== 795	795	795
4190	Outlays, net (disc. and mand.)	0	===== 0	7	10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,431,624	3,430,829	3,430,829	3,430,829
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1121	BA: Disc: Approps transferred from other accounts	0	0	20,000	19,492
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,431,624	3,430,829	3,450,829	3,430,321
1221	BA: Mand: Approps transferred from other accounts	0	0	0	20,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	20,000
1700	BA: Disc: Spending auth: Collected	695	4,520	6,275	227,254
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	30,235	33,878	50,287	15,225
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,610	224,349	211,401	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,540	262,747	267,963	242,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,470,164	3,693,576	3,718,792	3,692,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,470,164	3,693,576	3,718,792	3,692,800

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	79,190
2001	Cat A\Direct\Pgm Cat 06 samhsa	15,727	33,622	54,413	0
	Sub-Total, 2001	15,727	33,622	54,413	79,190
2002	All Programs	0	0	0	3,370,819
2002	Cat B\Direct\Pgm Cat 05 samhsa	172,899	960,678	2,088,376	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		188,626	994,300	2,142,788	3,450,009
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	26,998
2101	Cat A\Reim\Pgm Cat 06 samhsa	473	1,141	9,527	0
	Sub-Total, 2101	473	1,141	9,527	26,998
2102	All Programs	0	0	0	215,480
2102	Cat B\Reim\Pgm Cat 05 samhsa	7,020	44,710	71,735	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	=====	=====	=====	=====
		7,493	45,851	81,262	242,479
2201	Unob Bal: Apportioned: Avail in the current period	555,777	2,477,357	1,332,549	312
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	59,851	23,124	0
2203	Unob Bal: Apportioned: Anticipated	7,610	116,216	118,274	0
2403	Unob Bal: Unapportioned: Other	2,710,658	0	20,795	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,470,164	3,693,576	3,718,792	3,692,800

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	196,119	1,040,151	2,224,050	3,692,488
3040	Ob Bal: Outlays (gross)	-85,742	-418,890	-909,731	-1,583,731
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,235	-33,878	-50,287	-15,225
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,376	621,260	1,314,319	2,108,756
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,235	-33,878	-50,287	-15,225
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		80,141	587,383	1,264,032	2,093,532

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		3,470,164	3,693,576	3,718,792	3,672,800
4010	Disc: Outlays from new authority	85,742	418,890	909,731	1,583,731
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		85,742	418,890	909,731	1,583,731
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-695	-4,520	-6,275	-96,209
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-131,045
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-695	-4,520	-6,275	-227,254
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,235	-33,878	-50,287	-15,225
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-30,235	-33,878	-50,287	-15,225
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		3,439,234	3,655,178	3,662,230	3,430,321

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		85,048	414,371	903,456	1,356,477
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	20,000
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	20,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,439,234	3,655,178	3,662,230	3,450,321
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		85,048	414,371	903,456	1,356,477

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	114	3,489	4,494	5,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,436	4,811	5,816	7,013
1700	BA: Disc: Spending auth: Collected	26,615	29,315	29,965	29,333
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,115	-29,806	-30,455	-32,195
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-500	-490	-490	-2,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-500	-490	-490	-2,862
1910	Total budgetary resources (disc. and mand.)	936	4,321	5,326	4,151

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	-478
2002	Cat B\Direct\Pgm Cat 05 samhsa	0	0	-476	0
2004	Direct obligations incurred (total)	0	0	-476	-478
2102	Reimbursable obs incurred	0	0	0	2
2104	Reimbursable obligations incurred (total)	0	0	0	2
2403	Unob Bal: Unapportioned: Other	935	4,321	5,801	4,627
2500	Total budgetary resources	936	4,321	5,326	4,151

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,093,297	2,093,297	2,093,297	2,093,297
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,099	-162,099	-162,099	-162,099
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,931,198	1,931,198	1,931,198	1,931,198
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-476	-476
3040	Ob Bal: Outlays (gross)	-478,217	-823,286	-1,296,383	-1,532,189
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27,115	29,806	30,455	32,195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-3,489	-4,494	-5,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,614,967	1,266,522	791,944	554,941
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,984	-132,294	-131,645	-129,905
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,479,983	1,134,228	660,300	425,036

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-500	-490	-490	-2,862
4011	Disc: Outlays from balances	478,217	823,286	1,296,383	1,532,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		478,217	823,286	1,296,383	1,532,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,615	-29,315	-29,965	-29,333
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,615	-29,315	-29,965	-29,333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,115	29,806	30,455	32,195
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,115	29,806	30,455	32,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		451,601	793,971	1,266,419	1,502,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		451,601	793,971	1,266,419	1,502,857

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,815	6,815	6,815	6,815
1021	Unob Bal: Recov of prior year unpaid obligations	662	2,265	8,996	28,824
1050	Unob Bal: Unobligated balance (total)	===== 7,477	===== 9,080	===== 15,811	===== 35,639
1700	BA: Disc: Spending auth: Collected	0	-122	-127	-391
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	122	127	152
1750	BA: Disc: Spending auth: Total	0	===== 0	0	-239
1900	Budget authority total (disc. and mand.)	0	===== 0	0	-239
1910	Total budgetary resources (disc. and mand.)	===== 7,477	===== 9,080	===== 15,811	===== 35,400

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 05 samhsa	9	1	3,431	0
2004	Direct obligations incurred (total)	9	===== 1	===== 3,431	0
2403	Unob Bal: Unapportioned: Other	7,469	9,079	12,379	35,400
2500	Total budgetary resources	===== 7,477	===== 9,080	===== 15,811	===== 35,400

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	529,087	529,087	529,087	529,087
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,773	2,773	2,773	2,773
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		531,859	531,859	531,859	531,859
3031	Ob Bal: Obligations incurred: Expired accounts	9	1	3,431	0
3040	Ob Bal: Outlays (gross)	-178,288	-259,761	-375,043	-385,687
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-122	-127	-152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-662	-2,265	-8,996	-28,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	350,145	267,061	148,479	114,576
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,773	2,651	2,646	2,621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		352,918	269,712	151,125	117,197

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-239
4011	Disc: Outlays from balances	178,288	259,761	375,043	385,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		178,288	259,761	375,043	385,687
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	122	127	391
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	122	127	391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-122	-127	-152
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-122	-127	-152
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,288	259,883	375,170	386,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,288	259,883	375,170	386,078

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,284	25,284	25,284	25,284
1021	Unob Bal: Recov of prior year unpaid obligations	1,929	3,085	5,520	6,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,213	28,369	30,804	31,678
1700	BA: Disc: Spending auth: Collected	0	-3,487	-3,487	-779
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,487	3,487	-3,570
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-4,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-4,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,213	28,369	30,804	27,330

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27,213	28,369	30,804	27,330
2500	Total budgetary resources	=====	=====	=====	=====
		27,213	28,369	30,804	27,330

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,034	123,034	123,034	123,034
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,283	-4,283	-4,283	-4,283
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		118,751	118,751	118,751	118,751
3040	Ob Bal: Outlays (gross)	-40,864	-62,668	-82,374	-86,699
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-3,487	-3,487	3,570
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,929	-3,085	-5,520	-6,394
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,241	57,282	35,140	29,941
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,283	-7,770	-7,770	-714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,958	49,512	27,370	29,228

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,348
4011	Disc: Outlays from balances	40,864	62,668	82,374	86,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,864	62,668	82,374	86,699
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	3,487	3,487	779
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	3,487	3,487	779
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-3,487	-3,487	3,570
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-3,487	-3,487	3,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,864	66,155	85,861	87,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,864	66,155	85,861	87,477



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,311	9,311	9,311	9,311
1021	Unob Bal: Recov of prior year unpaid obligations	600	1,135	1,865	3,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,911	10,445	11,175	12,526
1700	BA: Disc: Spending auth: Collected	223	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-223	1,497	1,497	1,497
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,497	1,497	1,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,497	1,497	1,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,911	11,942	12,672	14,023

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	254
2002	Cat B\Direct\Pgm Cat 05 samhsa	254	1,069	1,069	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		254	1,069	1,069	254
2102	Reimbursable obs incurred	0	0	0	815
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	815
2403	Unob Bal: Unapportioned: Other	9,657	10,873	11,603	12,954
2500	Total budgetary resources	=====	=====	=====	=====
		9,911	11,942	12,672	14,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,583	36,583	36,583	36,583
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,914	-6,914	-6,914	-6,914
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,669	29,669	29,669	29,669
3031	Ob Bal: Obligations incurred: Expired accounts	254	1,069	1,069	1,069
3040	Ob Bal: Outlays (gross)	-8,877	-12,997	-16,516	-15,929
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	223	-1,497	-1,497	-1,497
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-600	-1,135	-1,865	-3,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,360	23,520	19,272	18,508
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,691	-8,411	-8,411	-8,411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,669	15,109	10,861	10,097

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,497	1,497	1,497
4011	Disc: Outlays from balances	8,877	12,997	16,516	15,929
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,877	12,997	16,516	15,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-223	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	223	-1,497	-1,497	-1,497
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		223	-1,497	-1,497	-1,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,654	12,997	16,516	15,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,654	12,997	16,516	15,929

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,984	19,984	19,984	19,984
1021	Unob Bal: Recov of prior year unpaid obligations	1,380	2,174	2,871	11,142
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,364	22,158	22,855	-6,289
1700	BA: Disc: Spending auth: Collected	224	224	224	33,683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-224	-224	-224	-27,154
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	6,529
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,364	22,158	22,855	239

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,853
2002	Direct obs incurred: Cate	0	0	0	4,156
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,303
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-20
2102	Reimbursable obs incurred	0	0	0	-2,044
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,064
2403	Unob Bal: Unapportioned: Other	21,364	22,158	22,855	0
2500	Total budgetary resources	=====	=====	=====	
		21,364	22,158	22,855	239

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05-1362  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,357	20,357	20,357	20,357
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	239
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,154	-27,154	-27,154	-27,154
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,798	-6,798	-6,798	-6,558
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	239
3040	Ob Bal: Outlays (gross)	-2,598	-3,951	-4,512	-9,693
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	224	224	224	27,154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,380	-2,174	-2,871	-11,142
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,378	14,232	12,973	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,931	-26,931	-26,931	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-10,552	-12,699	-13,957	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	6,529
4011	Disc: Outlays from balances	2,598	3,951	4,512	9,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,598	3,951	4,512	9,693
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-224	-224	-224	-33,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-224	-224	-224	-33,683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	224	224	224	27,154
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		224	224	224	27,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,374	3,727	4,288	-23,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,374	3,727	4,288	-23,990

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62,715	62,715	62,715	62,715
1021	Unob Bal: Recov of prior year unpaid obligations	4,686	12,147	23,746	55,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,401	74,862	86,461	80,567
1100	BA: Disc: Appropriation	3,431,624	3,431,624	3,431,624	3,431,624
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1121	BA: Disc: Approps transferred from other accounts	0	0	20,000	19,492
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,431,624	3,431,624	3,451,624	3,431,116
1221	BA: Mand: Approps transferred from other accounts	0	0	0	20,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	20,000
1700	BA: Disc: Spending auth: Collected	27,756	30,450	32,849	289,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,674	8,954	24,719	-46,045
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,610	224,349	211,401	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,040	263,753	268,969	243,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,469,664	3,695,377	3,720,593	3,694,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,537,065	3,770,239	3,807,054	3,774,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	188,889	995,370	2,147,394	3,452,884
2104	Reimbursable obligations incurred (total)	7,493	45,851	81,262	241,232
2201	Unob Bal: Apportioned: Avail in the current period	555,777	2,478,152	1,332,763	312
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	59,851	23,124	0
2203	Unob Bal: Apportioned: Anticipated	7,610	116,216	118,274	0
2403	Unob Bal: Unapportioned: Other	2,777,296	74,799	104,238	80,310
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,537,065	3,770,239	3,807,054	3,774,738

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,802,906	2,802,906	2,802,906	2,802,906
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	239
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-197,678	-197,678	-197,678	-197,678
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,605,228	2,605,228	2,605,228	2,605,467
3030	Ob Bal: Obligations incurred: Unexpired accounts	196,119	1,040,151	2,224,631	3,693,283
3031	Ob Bal: Obligations incurred: Expired accounts	263	1,070	4,025	833
3040	Ob Bal: Outlays (gross)	-794,586	-1,581,554	-2,684,566	-3,613,938
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,235	-33,878	-50,287	-15,225
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27,562	24,924	25,568	61,270
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,686	-12,147	-23,746	-55,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,200,016	2,250,425	2,323,250	2,828,055
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200,352	-206,632	-222,397	-151,633
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,999,664	2,043,793	2,100,853	2,676,422

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,469,664	3,695,377	3,720,593	3,674,171
4010 Disc:	Outlays from new authority	85,742	418,890	909,738	1,583,741
4011 Disc:	Outlays from balances	708,844	1,162,664	1,774,829	2,030,197
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		794,586	1,581,554	2,684,566	3,613,938
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27,756	-30,450	-32,849	-158,055
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-131,045
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,756	-30,450	-32,849	-289,100
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-30,235	-33,878	-50,287	-15,225
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	27,562	24,924	25,568	61,270
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,674	-8,954	-24,719	46,045
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,439,234	3,655,973	3,663,025	3,431,116
4080,Disc:	Outlays, net	=====	=====	=====	=====
		766,830	1,551,104	2,651,717	3,324,838
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	20,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	20,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,439,234	3,655,973	3,663,025	3,451,116
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		766,830	1,551,104	2,651,717	3,324,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62,715	62,715	62,715	62,715
1021	Unob Bal: Recov of prior year unpaid obligations	4,686	12,147	23,746	55,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,401	74,862	86,461	80,567
1100	BA: Disc: Appropriation	3,431,624	3,431,624	3,431,624	3,431,624
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1121	BA: Disc: Approps transferred from other accounts	0	0	20,000	19,492
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,431,624	3,431,624	3,451,624	3,431,116
1221	BA: Mand: Approps transferred from other accounts	0	0	0	20,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	20,000
1700	BA: Disc: Spending auth: Collected	27,756	30,450	32,849	289,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,674	8,954	24,719	-46,045
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,610	224,349	211,401	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,040	263,753	268,969	243,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,469,664	3,695,377	3,720,593	3,694,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,537,065	3,770,239	3,807,054	3,774,738



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	188,889	995,370	2,147,394	3,452,884
2104	Reimbursable obligations incurred (total)	7,493	45,851	81,262	241,232
2201	Unob Bal: Apportioned: Avail in the current period	555,777	2,478,152	1,332,763	312
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	59,851	23,124	0
2203	Unob Bal: Apportioned: Anticipated	7,610	116,216	118,274	0
2403	Unob Bal: Unapportioned: Other	2,777,296	74,799	104,238	80,310
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,537,065	3,770,239	3,807,054	3,774,738

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,802,906	2,802,906	2,802,906	2,802,906
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	239
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-197,678	-197,678	-197,678	-197,678
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,605,228	2,605,228	2,605,228	2,605,467
3030	Ob Bal: Obligations incurred: Unexpired accounts	196,119	1,040,151	2,224,631	3,693,283
3031	Ob Bal: Obligations incurred: Expired accounts	263	1,070	4,025	833
3040	Ob Bal: Outlays (gross)	-794,586	-1,581,554	-2,684,566	-3,613,938
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,235	-33,878	-50,287	-15,225
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27,562	24,924	25,568	61,270
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,686	-12,147	-23,746	-55,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,200,016	2,250,425	2,323,250	2,828,055
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200,352	-206,632	-222,397	-151,633
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,999,664	2,043,793	2,100,853	2,676,422

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,469,664	3,695,377	3,720,593	3,674,171
4010 Disc:	Outlays from new authority	85,742	418,890	909,738	1,583,741
4011 Disc:	Outlays from balances	708,844	1,162,664	1,774,829	2,030,197
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		794,586	1,581,554	2,684,566	3,613,938
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27,756	-30,450	-32,849	-158,055
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-131,045
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,756	-30,450	-32,849	-289,100
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-30,235	-33,878	-50,287	-15,225
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	27,562	24,924	25,568	61,270
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,674	-8,954	-24,719	46,045
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,439,234	3,655,973	3,663,025	3,431,116
4080,Disc:	Outlays, net	=====	=====	=====	=====
		766,830	1,551,104	2,651,717	3,324,838
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	20,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	20,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,439,234	3,655,973	3,663,025	3,451,116
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		766,830	1,551,104	2,651,717	3,324,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,079	8,079	8,079	8,079
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	82	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,094	8,094	8,161	8,161
1700	BA: Disc: Spending auth: Collected	65	65	4,900	7,397
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,770	5,062	1,416	164
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,510	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,835	5,127	7,827	7,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,835	5,127	7,827	7,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,929	13,221	15,987	15,722

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	283	6,761	7,367	9,871
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		283	6,761	7,367	9,871
2201	Unob Bal: Apportioned: Avail in the current period	12,646	6,460	7,110	5,851
2203	Unob Bal: Apportioned: Anticipated	0	0	1,510	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,929	13,221	15,987	15,722

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,194	14,194	14,194	14,194
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,822	-2,822	-2,822	-2,822
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,372	11,372	11,372	11,372
3030	Ob Bal: Obligations incurred: Unexpired accounts	283	6,761	7,367	9,871
3040	Ob Bal: Outlays (gross)	-2,662	-3,626	-5,608	-8,846
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,770	-5,062	-1,416	-164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-82	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,800	17,315	15,872	15,137
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,592	-7,884	-4,238	-2,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,208	9,431	11,633	12,151
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,835	5,127	7,827	7,561
4010	Disc: Outlays from new authority	0	0	192	0
4011	Disc: Outlays from balances	2,662	3,626	5,416	8,846
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,662	3,626	5,608	8,846
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-65	-4,900	-7,397
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-65	-4,900	-7,397
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,770	-5,062	-1,416	-164
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,770	-5,062	-1,416	-164
4070	Disc: Budget authority, net	0	0	1,510	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,597	3,561	708	1,449

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,510	0
4190	Outlays, net (disc. and mand.)	==== 2,597	==== 3,561	708	==== 1,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,502	1,502	1,502	1,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,502	1,502	1,502	1,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502	1,502	1,502	1,502

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,500	1,134	299	1,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,500	1,134	299	1,500
2101	Reimbursable obs incurred: Category A (by quarter)	0	366	1,201	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	366	1,201	0
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2500	Total budgetary resources	=====	=====	=====	=====
		1,502	1,502	1,502	1,502

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,498	1,498	1,498	1,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,498	1,498	1,498	1,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,500	1,500	1,500	1,500
3040	Ob Bal: Outlays (gross)	0	-278	-806	-1,017
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,998	2,720	2,192	1,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,998	2,720	2,192	1,981

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	278	806	0
4020	Disc: Total outlays, gross		=====		
		0	278	806	0
4080	Disc: Outlays, net		=====		
		0	278	806	0
4101	Mand: Outlays from balances	0	0	0	1,017
4110	Mand: Total outlays, gross	0	0	0	1,017
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,017
4190	Outlays, net (disc. and mand.)		=====		=====
		0	278	806	1,017

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	194

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	194
2004	Direct obligations incurred (total)		=====		
		0	0	0	194
2201	Unob Bal: Apportioned: Avail in the current period	194	194	194	0
2500	Total budgetary resources		=====		
		194	194	194	194

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	776	776	776	776
3020	Obligated balance, start of year (net)		=====		
		776	776	776	776
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	194
3040	Ob Bal: Outlays (gross)	0	0	0	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	776	776	776	949
3100	Obligated balance, end of year (net)		=====		
		776	776	776	949



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	21
4110	Mand: Total outlays, gross	0	0	0	21
4170	Mand: Outlays, net	0	=====	0	21
4190	Outlays, net (disc. and mand.)	0	=====	0	21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	5,500	5,500
1160,BA:	Disc: Appropriation (total)	0	0	5,500	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,500
1260,BA:	Mand: Appropriations (total)	0	0	0	5,500
1700	BA: Disc: Spending auth: Collected	25,914	46,425	106,905	138,774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	54,598	135,830	201,043	268,972
1740	BA: Disc: Spending auth: Antic colls, reimb, other	291,541	224,798	99,105	0
1750,BA:	Disc: Spending auth: Total	372,053	407,053	407,053	407,746
1900,	Budget authority total (disc. and mand.)	372,053	407,053	412,553	413,246
1910,	Total budgetary resources (disc. and mand.)	372,053	407,053	412,553	413,246

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,500
2004,	Direct obligations incurred (total)	0	0	0	5,500
2101	Reimbursable obs incurred: Category A (by quarter)	46,126	106,359	216,609	407,746
2104,	Reimbursable obligations incurred (total)	46,126	106,359	216,609	407,746
2201	Unob Bal: Apportioned: Avail in the current period	34,386	75,896	91,338	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	291,541	224,798	99,105	0
2403	Unob Bal: Unapportioned: Other	0	0	5,500	0
2500,	Total budgetary resources	372,053	407,053	412,553	413,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,126	106,359	216,609	413,246
3040	Ob Bal: Outlays (gross)	-43,859	-45,970	-80,007	-126,321
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-54,598	-135,830	-201,043	-268,972
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,267	60,390	136,602	286,925
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54,598	-135,830	-201,043	-268,972
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-52,331	-75,440	-64,441	17,953

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		372,053	407,053	412,553	407,746
4010	Disc: Outlays from new authority	43,859	45,970	80,007	126,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,859	45,970	80,007	126,321
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25,914	-46,425	-106,905	-138,774
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,914	-46,425	-106,905	-138,774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-54,598	-135,830	-201,043	-268,972
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-54,598	-135,830	-201,043	-268,972
4070	Disc: Budget authority, net	=====	=====	=====	
		291,541	224,798	104,605	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,945	-456	-26,897	-12,453
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,500
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		291,541	224,798	104,605	5,500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Healthcare Research and Quality  
Treasury Account: Healthcare Research and Quality  
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,945	-456	-26,897	-12,453

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	740	243	119	69
1050	Unob Bal: Unobligated balance (total)		=====		
		740	243	119	69
1700	BA: Disc: Spending auth: Collected	-1,169	46,143	106,282	135,359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,169	-46,143	-106,282	-135,602
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-244
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-244
1910	Total budgetary resources (disc. and mand.)		=====		=====
		740	243	119	-175

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-175
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-175
2403	Unob Bal: Unapportioned: Other	740	243	119	0
2500	Total budgetary resources		=====		
		740	243	119	-175

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	272,205	272,205	272,205	272,205
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-261,505	-261,505	-261,505	-261,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,701	10,701	10,701	10,701
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-175
3040	Ob Bal: Outlays (gross)	-34,257	-65,956	-106,316	-149,975
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,169	46,143	106,282	135,602
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-740	-243	-119	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	237,208	206,007	165,771	121,986
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-262,674	-215,362	-155,222	-125,903
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-25,466	-9,355	10,549	-3,916

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-244
4011	Disc: Outlays from balances	34,257	65,956	106,316	149,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,257	65,956	106,316	149,975
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,169	-46,143	-106,282	-135,359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,169	-46,143	-106,282	-135,359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,169	46,143	106,282	135,602
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,169	46,143	106,282	135,602
4080	Disc: Outlays, net	=====	=====		=====
		35,426	19,813	33	14,617
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		35,426	19,813	33	14,617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	37	38	53	484
1050	Unob Bal: Unobligated balance (total)		=====		
		37	38	53	484
1700	BA: Disc: Spending auth: Collected	604	16,785	42,918	55,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-604	-16,785	-42,918	-44,705
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	10,402
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,402
1910	Total budgetary resources (disc. and mand.)		=====		=====
		37	38	53	10,886

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10,886
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	10,886
2403	Unob Bal: Unapportioned: Other	37	38	53	0
2500	Total budgetary resources		=====		=====
		37	38	53	10,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,554	104,554	104,554	104,554
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,049	-91,049	-91,049	-91,049
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,504	13,504	13,504	13,504
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10,886
3040	Ob Bal: Outlays (gross)	-23,029	-36,468	-52,181	-62,842
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	604	16,785	42,918	44,705
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-38	-53	-484
3090	Ob Bal: EOY: Unpaid obligations (gross)	81,487	68,048	52,320	52,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-90,445	-74,264	-48,131	-46,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-8,958	-6,216	4,188	5,770

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	10,402
4011	Disc: Outlays from balances	23,029	36,468	52,181	62,842
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,029	36,468	52,181	62,842
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-604	-16,785	-42,918	-55,107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-604	-16,785	-42,918	-55,107
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	604	16,785	42,918	44,705
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		604	16,785	42,918	44,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,425	19,683	9,263	7,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,425	19,683	9,263	7,735



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	68	113	182	845
1050	Unob Bal: Unobligated balance (total)		=====		
		68	113	182	845
1700	BA: Disc: Spending auth: Collected	0	-8,537	11,328	11,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	8,522	-11,342	-7,298
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-14	-14	-14	4,030
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-14	-14	-14	4,030
1910	Total budgetary resources (disc. and mand.)		=====		=====
		53	99	168	4,875

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-14	-14	0	4,875
2104	Reimbursable obligations incurred (total)		=====		=====
		-14	-14	0	4,875
2403	Unob Bal: Unapportioned: Other	68	113	168	0
2500	Total budgetary resources		=====		=====
		53	99	168	4,875

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,286	37,286	37,286	37,286
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,259	-14,259	-14,259	-14,259
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,027	23,027	23,027	23,027
3031	Ob Bal: Obligations incurred: Expired accounts	-14	-14	0	4,875
3040	Ob Bal: Outlays (gross)	-8,757	5,759	-19,759	-22,904
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	14	-8,522	11,342	7,298
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-113	-182	-845
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,446	42,918	17,345	18,411
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,244	-22,781	-2,917	-6,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,202	20,137	14,428	11,451

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-14	-14	-14	4,030
4011	Disc: Outlays from balances	8,757	-5,759	19,759	22,904
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,757	-5,759	19,759	22,904
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	8,537	-11,328	-11,328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	8,537	-11,328	-11,328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	-8,522	11,342	7,298
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14	-8,522	11,342	7,298
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,757	2,778	8,431	11,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,757	2,778	8,431	11,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,383	1,383	1,383	1,383
1021	Unob Bal: Recov of prior year unpaid obligations	125	2	21	747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,509	1,385	1,404	2,131
1700	BA: Disc: Spending auth: Collected	1,035	833	-765	-765
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,035	-833	765	-864
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,509	1,385	1,404	502

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	4	4	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4	4	0
2403	Unob Bal: Unapportioned: Other	1,509	1,381	1,400	502
2500	Total budgetary resources	=====	=====	=====	=====
		1,509	1,385	1,404	502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06-1700  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,228	21,228	21,228	21,228
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,087	-1,087	-1,087	-1,087
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,141	20,141	20,141	20,141
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	0
3040	Ob Bal: Outlays (gross)	-3,952	-5,677	-8,284	-9,446
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,035	833	-765	864
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-2	-21	-747
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,151	15,555	12,928	11,035
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52	-254	-1,852	-223
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,099	15,300	11,076	10,812

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,628
4011	Disc: Outlays from balances	3,952	5,677	8,284	9,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,952	5,677	8,284	9,446
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,035	-833	765	765
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,035	-833	765	765
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,035	833	-765	864
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		1,035	833	-765	864
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,917	4,844	9,048	10,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,917	4,844	9,048	10,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1011	Unob Bal: Transferred from other accounts	0	0	0	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,739
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,700
1050	Unob Bal: Unobligated balance (total)	234	234	234	-643
1700	BA: Disc: Spending auth: Collected	88	321	321	321
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-88	-321	-321	406
1750	BA: Disc: Spending auth: Total	0	0	0	727
1900	Budget authority total (disc. and mand.)	0	0	0	727
1910	Total budgetary resources (disc. and mand.)	234	234	234	84

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	144	141	141	84
2104	Reimbursable obligations incurred (total)	144	141	141	84
2403	Unob Bal: Unapportioned: Other	89	92	92	0
2500	Total budgetary resources	234	234	234	84

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,999	6,999	6,999	6,999
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	406	406	406	406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,406	7,406	7,406	7,406
3031	Ob Bal: Obligations incurred: Expired accounts	144	141	141	84
3040	Ob Bal: Outlays (gross)	-866	-1,865	-2,694	-3,344
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	88	321	321	-406
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,739
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,277	5,275	4,447	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	495	727	727	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,772	6,002	5,174	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	727
4011	Disc: Outlays from balances	866	1,865	2,694	3,344
4020	Disc: Total outlays, gross		=====	=====	=====
		866	1,865	2,694	3,344
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-88	-321	-321	-321
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-88	-321	-321	-321
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	321	321	-406
4060	Disc: Additional offsets against BA only (total)		=====		=====
		88	321	321	-406
4080	Disc: Outlays, net		=====	=====	=====
		778	1,544	2,373	3,023
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		778	1,544	2,373	3,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality, Recovery Act  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	693,536	693,536	693,536	693,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		693,536	693,536	693,536	693,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		693,536	693,536	693,536	693,536

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47,973	50,373	140,367	693,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,973	50,373	140,367	693,337
2201	Unob Bal: Apportioned: Avail in the current period	607,797	626,713	551,134	161
2403	Unob Bal: Unapportioned: Other	37,766	16,451	2,035	38
2500	Total budgetary resources	=====	=====	=====	=====
		693,536	693,536	693,536	693,536

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,975	5,975	5,975	5,975
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,975	5,975	5,975	5,975
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,973	50,373	140,367	693,337
3040	Ob Bal: Outlays (gross)	-386	-6,801	-16,984	-42,840
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,562	49,546	129,358	656,472
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,562	49,546	129,358	656,472

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Healthcare Research and Quality  
Treasury Account: Healthcare Research and Quality, Recovery Act  
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	386	6,801	16,984	42,840
4020	Disc: Total outlays, gross		=====	=====	=====
		386	6,801	16,984	42,840
4080	Disc: Outlays, net		=====	=====	=====
		386	6,801	16,984	42,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		386	6,801	16,984	42,840

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	704,928	704,928	704,928	704,928
1011	Unob Bal: Transferred from other accounts	0	0	0	84
1021	Unob Bal: Recov of prior year unpaid obligations	986	410	457	5,966
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,914	705,339	705,385	706,278
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	5,500	5,500
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	5,500	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,500
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,500
1700	BA: Disc: Spending auth: Collected	26,537	102,035	271,889	347,521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,795	85,332	42,360	81,074
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	291,541	224,798	100,616	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		376,874	412,166	414,865	428,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,874	412,166	420,365	434,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,082,788	1,117,504	1,125,750	1,140,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,473	51,507	140,666	700,531
2104	Reimbursable obligations incurred (total)	46,539	113,618	225,323	433,287
2201	Unob Bal: Apportioned: Avail in the current period	655,026	709,264	649,779	6,015
2202	Unob Bal: Apportioned: Avail in subsequent periods	291,541	224,798	99,105	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,510	0
2403	Unob Bal: Unapportioned: Other	40,209	18,317	9,367	540
2500	Total budgetary resources	=====	=====	=====	=====
		1,082,788	1,117,504	1,125,750	1,140,373

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	464,715	464,715	464,715	464,715
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,315	-370,315	-370,315	-370,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,400	94,400	94,400	94,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,881	164,993	365,844	1,118,148
3031	Ob Bal: Obligations incurred: Expired accounts	130	131	146	15,670
3040	Ob Bal: Outlays (gross)	-117,770	-160,881	-292,638	-427,557
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-59,368	-140,892	-202,459	-269,136
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	573	55,559	160,099	188,062
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-82	-82
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-971	-395	-375	-5,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	441,971	468,549	537,610	1,165,010
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-429,110	-455,648	-412,676	-451,389
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,861	12,901	124,934	713,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		376,874	412,166	420,365	428,595
4010 Disc:	Outlays from new authority	43,859	45,970	80,199	126,321
4011 Disc:	Outlays from balances	73,911	114,911	212,439	300,198
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		117,770	160,881	292,638	426,519
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,537	-102,035	-271,889	-347,521
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,537	-102,035	-271,889	-347,521
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-59,368	-140,892	-202,459	-269,136
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	573	55,559	160,099	188,062
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,795	-85,332	-42,360	-81,074
4070,Disc:	Budget authority, net	=====	=====	=====	0
		291,541	224,798	106,116	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		91,233	58,846	20,749	78,997
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	5,500
4101 Mand:	Outlays from balances	0	0	0	1,038
4110 Mand:	Total outlays, gross	0	0	0	1,038
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	5,500
4170,Mand:	Outlays, net		=====		=====
		0	0	0	1,038
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		291,541	224,798	106,116	5,500
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		91,233	58,846	20,749	80,036

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Account Total, Healthcare Research and Quality  
Treasury Account:  
Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	704,928	704,928	704,928	704,928
1011	Unob Bal: Transferred from other accounts	0	0	0	84
1021	Unob Bal: Recov of prior year unpaid obligations	986	410	457	5,966
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,914	705,339	705,385	706,278
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	5,500	5,500
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	5,500	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,500
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,500
1700	BA: Disc: Spending auth: Collected	26,537	102,035	271,889	347,521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,795	85,332	42,360	81,074
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	291,541	224,798	100,616	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		376,874	412,166	414,865	428,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,874	412,166	420,365	434,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,082,788	1,117,504	1,125,750	1,140,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,473	51,507	140,666	700,531
2104	Reimbursable obligations incurred (total)	46,539	113,618	225,323	433,287
2201	Unob Bal: Apportioned: Avail in the current period	655,026	709,264	649,779	6,015
2202	Unob Bal: Apportioned: Avail in subsequent periods	291,541	224,798	99,105	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,510	0
2403	Unob Bal: Unapportioned: Other	40,209	18,317	9,367	540
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,082,788	1,117,504	1,125,750	1,140,373

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	464,715	464,715	464,715	464,715
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,315	-370,315	-370,315	-370,315
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		94,400	94,400	94,400	94,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,881	164,993	365,844	1,118,148
3031	Ob Bal: Obligations incurred: Expired accounts	130	131	146	15,670
3040	Ob Bal: Outlays (gross)	-117,770	-160,881	-292,638	-427,557
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-59,368	-140,892	-202,459	-269,136
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	573	55,559	160,099	188,062
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-82	-82
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-971	-395	-375	-5,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	441,971	468,549	537,610	1,165,010
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-429,110	-455,648	-412,676	-451,389
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		12,861	12,901	124,934	713,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		376,874	412,166	420,365	428,595
4010 Disc:	Outlays from new authority	43,859	45,970	80,199	126,321
4011 Disc:	Outlays from balances	73,911	114,911	212,439	300,198
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		117,770	160,881	292,638	426,519
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,537	-102,035	-271,889	-347,521
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,537	-102,035	-271,889	-347,521
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-59,368	-140,892	-202,459	-269,136
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	573	55,559	160,099	188,062
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,795	-85,332	-42,360	-81,074
4070,Disc:	Budget authority, net	=====	=====	=====	0
		291,541	224,798	106,116	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		91,233	58,846	20,749	78,997
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	5,500
4101 Mand:	Outlays from balances	0	0	0	1,038
4110 Mand:	Total outlays, gross	0	0	0	1,038
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	5,500
4170,Mand:	Outlays, net		=====		=====
		0	0	0	1,038
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		291,541	224,798	106,116	5,500
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		91,233	58,846	20,749	80,036

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
Treasury Account:  
Budget Account Id: 009-33- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5,549,328	19,823,487	15,891,430	12,161,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,549,328	19,823,487	15,891,430	12,161,715
1200	BA: Mand: Appropriation	185,885,873	185,705,381	185,705,381	185,705,381
1220	BA: Mand: Approps transferred to other accounts	-3,332,113	-3,636,201	-3,636,201	-3,743,823
1235	BA: Mand: Appropriations precluded from obligation	-76,300,810	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		106,252,949	182,069,180	182,069,180	181,961,558
1270	BA: Mand: Advance appropriation	62,528,630	62,528,630	62,528,630	62,528,630
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		62,528,630	62,528,630	62,528,630	62,528,630
1800	BA: Mand: Spending auth: Collected	0	0	226,523	398,777
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150,000	200,000	200,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		150,000	200,000	426,523	398,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,931,580	244,797,810	245,024,333	244,888,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,480,907	264,621,297	260,915,763	257,050,680

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Medical Assistance Paymen	58,401,720	125,866,570	178,671,523	231,442,458
2002	State and Local Administr	3,339,708	6,949,815	9,709,758	11,928,687
2002	MMA Prescription Drug Pro	44,165	44,165	44,165	44,165
2002	Incurred but not Reported	725,000	0	0	0
2004	<b>Direct obligations incurred (total)</b>	<b>62,510,593</b>	<b>132,860,550</b>	<b>188,425,446</b>	<b>243,415,310</b>
2201	Unob Bal: Apportioned: Avail in the current period	111,970,315	131,330,620	70,519,980	11,728,183
2403	Unob Bal: Unapportioned: Other	0	430,127	1,970,337	1,907,186
2500	<b>Total budgetary resources</b>	<b>174,480,907</b>	<b>264,621,297</b>	<b>260,915,763</b>	<b>257,050,680</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,801,000	21,801,000	21,801,000	21,801,000
3020	<b>Obligated balance, start of year (net)</b>	<b>21,801,000</b>	<b>21,801,000</b>	<b>21,801,000</b>	<b>21,801,000</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,510,593	132,860,550	188,425,446	243,415,310
3040	Ob Bal: Outlays (gross)	-56,910,346	-111,680,122	-171,319,135	-229,846,596
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150,000	-200,000	-200,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,549,328	-19,823,487	-15,891,430	-12,161,715
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,851,919	23,157,941	23,015,881	23,208,000
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150,000	-200,000	-200,000	0
3100	<b>Obligated balance, end of year (net)</b>	<b>21,701,919</b>	<b>22,957,941</b>	<b>22,815,881</b>	<b>23,208,000</b>

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,931,580	244,797,810	245,024,333	244,888,965
4100	Mand: Outlays from new authority	56,910,346	111,680,122	171,319,135	229,846,593
4101	Mand: Outlays from balances	0	0	0	3
4110	Mand: Total outlays, gross	0	0	171,319,135	229,846,596
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-226,523	-141,974
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-256,803
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-226,523	-398,777
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150,000	-200,000	-200,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-150,000	-200,000	-200,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		168,781,580	244,597,810	244,597,810	244,490,188
4170	Mand: Outlays, net	0	=====	=====	=====
			0	171,092,612	229,447,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		168,781,580	244,597,810	244,597,810	244,490,188
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	171,092,612	229,447,819

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid, Recovery Act  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,162,892	8,162,892	8,162,892	8,162,892
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-8,162,892	-8,162,892	-8,162,892	-8,162,892
1021	Unob Bal: Recov of prior year unpaid obligations	1,066,415	1,368,313	1,718,949	1,847,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,066,415	1,368,313	1,718,949	1,847,884
1200	BA: Mand: Appropriation	35,076,592	35,257,092	35,257,092	35,257,092
1235	BA: Mand: Appropriations precluded from obligation	-23,570,340	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,506,252	35,257,092	35,257,092	35,257,092
1270	BA: Mand: Advance appropriation	9,171,408	9,171,408	9,171,408	9,171,408
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		9,171,408	9,171,408	9,171,408	9,171,408
1800	BA: Mand: Spending auth: Collected	0	0	0	373,277
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	412,500	412,500	412,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		412,500	412,500	412,500	373,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,090,160	44,841,000	44,841,000	44,801,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,156,574	46,209,313	46,559,949	46,649,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid, Recovery Act  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Temporary Enhanced Medica	10,288,022	20,729,178	31,724,309	42,465,233
2002	Temporary Increase in DSH	0	7,219	7,219	546,321
2002	Prescription Drug Program	13,250	13,250	13,250	13,250
2002	State and Local Admin for	3,856	10,887	30,991	42,928
2002	Incurred But Not Reported	45,000	90,000	-194,920	-194,920
2002	Medicare Part B Qualified	0	412,500	412,500	412,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,350,127	21,263,033	31,993,348	43,285,311
2201	Unob Bal: Apportioned: Avail in the current period	11,420,033	24,377,967	13,842,572	2,511,789
2403	Unob Bal: Unapportioned: Other	386,415	568,313	724,029	852,561
2500	Total budgetary resources	=====	=====	=====	=====
		22,156,574	46,209,313	46,559,949	46,649,660

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,176,000	3,176,000	3,176,000	3,176,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,176,000	3,176,000	3,176,000	3,176,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,350,127	21,263,033	31,993,348	43,285,311
3040	Ob Bal: Outlays (gross)	-9,735,365	-19,902,567	-29,619,568	-39,934,897
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-412,500	-412,500	-412,500	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,066,415	-1,368,313	-1,718,949	-1,847,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,724,347	3,168,153	3,830,831	4,678,531
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-412,500	-412,500	-412,500	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,311,847	2,755,653	3,418,331	4,678,531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid, Recovery Act  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,090,160	44,841,000	44,841,000	44,801,777
4100	Mand: Outlays from new authority	9,735,365	19,902,567	29,619,568	39,934,897
4110	Mand: Total outlays, gross	0	0	29,619,568	39,934,897
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-373,277
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-373,277
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-412,500	-412,500	-412,500	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-412,500	-412,500	-412,500	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,677,660	44,428,500	44,428,500	44,428,500
4170	Mand: Outlays, net	0	=====	=====	=====
			0	29,619,568	39,561,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,677,660	44,428,500	44,428,500	44,428,500
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	29,619,568	39,561,620

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,988	15,988	15,988	15,988
1021	Unob Bal: Recov of prior year unpaid obligations	6,798	2,232	3,483	7,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,787	18,221	19,471	23,317
1221	BA: Mand: Approps transferred from other accounts	3,332,113	3,636,201	3,636,201	3,743,823
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,332,113	3,636,201	3,636,201	3,743,823
1800	BA: Mand: Spending auth: Collected	0	0	0	49
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,332,113	3,636,201	3,636,201	3,743,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,354,899	3,654,421	3,655,672	3,767,189

**Status of Budgetary Resources**

2002	AFIX Activities	35,935	38,667	38,830	38,859
2002	Pediatric Stockpile Purch	0	0	128,323	128,323
2002	Stockpile Admin (S&R)	415	370	772	909
2002	Influenza Stockpile Purch	0	0	5,557	5,557
2002	VMBIP Contract Support	3,094	3,094	5,400	5,400
2002	Vaccine Purchase	1,347,182	1,472,695	2,770,911	3,458,432
2002	Vaccine Ordering and Oper	48,123	82,263	91,728	123,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,434,750	1,597,088	3,041,520	3,760,638
2201	Unob Bal: Apportioned: Avail in the current period	327,272	2,057,333	614,152	6,502
2403	Unob Bal: Unapportioned: Other	1,592,878	0	0	49
2500	Total budgetary resources	=====	=====	=====	=====
		3,354,899	3,654,421	3,655,672	3,767,189

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	512,637	512,637	512,637	512,637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		512,637	512,637	512,637	512,637
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,434,750	1,597,088	3,041,520	3,760,638
3040	Ob Bal: Outlays (gross)	-856,591	-1,537,761	-2,456,156	-3,761,163
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,798	-2,232	-3,483	-7,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,083,997	569,732	1,094,518	504,783
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,083,997	569,732	1,094,518	504,783

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,332,113	3,636,201	3,636,201	3,743,872
4100	Mand: Outlays from new authority	523,288	1,136,743	1,987,513	3,280,083
4101	Mand: Outlays from balances	333,303	401,018	468,644	481,080
4110	Mand: Total outlays, gross	0	0	2,456,156	3,761,163
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-49
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,332,113	3,636,201	3,636,201	3,743,823
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,456,156	3,761,114
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,332,113	3,636,201	3,636,201	3,743,823
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,456,156	3,761,114



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Grants to States for Medicaid  
 Treasury Account:  
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,178,881	8,178,881	8,178,881	8,178,881
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-8,162,892	-8,162,892	-8,162,892	-8,162,892
1021	Unob Bal: Recov of prior year unpaid obligations	6,622,540	21,194,032	17,613,862	14,016,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,638,529	21,210,021	17,629,851	14,032,915
1200	BA: Mand: Appropriation	220,962,465	220,962,473	220,962,473	220,962,473
1220	BA: Mand: Approps transferred to other accounts	-3,332,113	-3,636,201	-3,636,201	-3,743,823
1221	BA: Mand: Approps transferred from other accounts	3,332,113	3,636,201	3,636,201	3,743,823
1235	BA: Mand: Appropriations precluded from obligation	-99,871,151	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		121,091,314	220,962,473	220,962,473	220,962,473
1270	BA: Mand: Advance appropriation	71,700,038	71,700,038	71,700,038	71,700,038
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		71,700,038	71,700,038	71,700,038	71,700,038
1800	BA: Mand: Spending auth: Collected	0	0	226,523	772,103
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	562,500	612,500	612,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		562,500	612,500	839,023	772,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,353,852	293,275,011	293,501,534	293,434,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,992,381	314,485,032	311,131,384	307,467,529

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Grants to States for Medicaid  
 Treasury Account:  
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	74,295,469	155,720,671	223,460,314	290,461,260
2201	Unob Bal: Apportioned: Avail in the current period	123,717,620	157,765,920	84,976,704	14,246,473
2403	Unob Bal: Unapportioned: Other	1,979,292	998,440	2,694,366	2,759,796
2500	Total budgetary resources	199,992,381	314,485,032	311,131,384	307,467,529

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,489,637	25,489,637	25,489,637	25,489,637
3020	Obligated balance, start of year (net)	25,489,637	25,489,637	25,489,637	25,489,637
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,295,469	155,720,671	223,460,314	290,461,260
3040	Ob Bal: Outlays (gross)	-67,502,302	-133,120,451	-203,394,859	-273,542,656
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-562,500	-612,500	-612,500	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,622,540	-21,194,032	-17,613,862	-14,016,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,660,264	26,895,826	27,941,230	28,391,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-562,500	-612,500	-612,500	0
3100	Obligated balance, end of year (net)	25,097,764	26,283,326	27,328,730	28,391,314

**BA & O, Net**

4090	Mand: Budget authority, gross	193,353,852	293,275,011	293,501,534	293,434,614
4100	Mand: Outlays from new authority	67,168,999	132,719,432	202,926,215	273,061,573
4101	Mand: Outlays from balances	333,303	401,018	468,644	481,083
4110	Mand: Total outlays, gross	0	0	203,394,859	273,542,656
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-226,523	-515,249
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-256,853
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-226,523	-772,103
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-562,500	-612,500	-612,500	0
4150	Mand: Additional offsets against BA only (total)	-562,500	-612,500	-612,500	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Grants to States for Medicaid  
 Treasury Account:  
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	192,791,352	292,662,511	292,662,511	292,662,511
4170	Mand: Outlays, net	0	0	203,168,336	272,770,553
4180	Budget authority, net (disc. and mand.)	192,791,352	292,662,511	292,662,511	292,662,511
4190	Outlays, net (disc. and mand.)	0	0	203,168,336	272,770,553

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	369,790	369,790	369,790	369,790
1021	Unob Bal: Recov of prior year unpaid obligations	1,892	1,142	34,487	35,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		371,683	370,933	404,278	405,282
1200	BA: Mand: Appropriation	120,763	120,763	120,763	120,763
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,763	120,763	120,763	120,763
1800	BA: Mand: Spending auth: Collected	0	0	10	10
1850	BA: Mand: Spending auth: Total		=====		
		0	0	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,763	120,763	120,773	120,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,445	491,695	525,050	526,054

**Status of Budgetary Resources**

2002	Infrastructure Grants Se	73,619	74,642	80,544	82,077
2002	Prospective Payment Syste	0	0	2,143	1,934
2002	Undocumented Aliens Sect	34,000	59,000	89,000	99,500
2002	Medicaid Integrity Progra	3,214	17,446	65,021	70,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,833	151,088	236,708	253,940
2201	Unob Bal: Apportioned: Avail in the current period	261,199	340,013	254,404	238,176
2403	Unob Bal: Unapportioned: Other	120,413	594	33,939	33,939
2500	Total budgetary resources	=====	=====	=====	=====
		492,445	491,695	525,050	526,054

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	349,564	349,564	349,564	349,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		349,564	349,564	349,564	349,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	110,833	151,088	236,708	253,940
3040	Ob Bal: Outlays (gross)	-75,914	-156,845	-233,719	-293,420
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,892	-1,142	-34,487	-35,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	382,591	342,666	318,066	274,593
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		382,591	342,666	318,066	274,593

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,763	120,763	120,773	120,773
4101	Mand: Outlays from balances	75,914	156,845	233,719	293,420
4110	Mand: Total outlays, gross	0	0	233,719	293,420
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-10
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-10	-10
4160	Mand: Budget authority, net	=====	=====	=====	=====
		120,763	120,763	120,763	120,763
4170	Mand: Outlays, net	0	0	233,709	293,410
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,763	120,763	120,763	120,763
4190	Outlays, net (disc. and mand.)	0	0	233,709	293,410

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	40,000	40,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	0	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	40,000	40,000
2500	Total budgetary resources	0	=====	=====	=====

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	40,000	40,000
4160	Mand: Budget authority, net	0	=====	=====	=====
4180	Budget authority, net (disc. and mand.)	0	0	40,000	40,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,340	57,340	57,340	57,340
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	524	530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,340	57,340	57,864	57,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,340	57,340	57,864	57,870

**Status of Budgetary Resources**

2002	Grants to Improve Outreac	0	0	0	9,908
2002	National Enrollment Campa	0	0	0	2,466
2002	Cat B\Direct\Pgm Cat 01 Outreach and Enrollment G	0	0	9,602	0
2002	Cat B\Direct\Pgm Cat 03 Nat'l Enrollment	2,021	2,401	2,402	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,021	2,401	12,004	12,373
2201	Unob Bal: Apportioned: Avail in the current period	54,979	54,939	45,336	44,967
2403	Unob Bal: Unapportioned: Other	340	0	524	530
2500	Total budgetary resources	=====	=====	=====	=====
		57,340	57,340	57,864	57,870

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,138	41,138	41,138	41,138
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,138	41,138	41,138	41,138
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,021	2,401	12,004	12,373
3040	Ob Bal: Outlays (gross)	-1,445	-4,159	-9,785	-13,521
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-524	-530
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,714	39,380	42,834	39,461
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,714	39,380	42,834	39,461

**BA & O, Net**

4101	Mand: Outlays from balances	1,445	4,159	9,785	13,521
4110	Mand: Total outlays, gross	0	0	9,785	13,521
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	9,785	13,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	9,785	13,521



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	453,000	453,000	453,000	453,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		453,000	453,000	453,000	453,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		453,000	453,000	453,000	453,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		453,000	453,000	453,000	453,000

**Status of Budgetary Resources**

2002	Money Follows the Person	0	0	0	1,100
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,100
2201	Unob Bal: Apportioned: Avail in the current period	453,000	453,000	453,000	451,900
2500	Total budgetary resources	=====	=====	=====	=====
		453,000	453,000	453,000	453,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,100
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,100

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		453,000	453,000	453,000	453,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		453,000	453,000	453,000	453,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		453,000	453,000	453,000	453,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
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 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	399,000	399,000	399,000	399,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		399,000	399,000	399,000	399,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		399,000	399,000	399,000	399,000

**Status of Budgetary Resources**

2002	Money Follows the Person	0	0	1,100	1,100
2002	Psychiatric Residential T	7,904	7,904	7,904	7,904
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,904	7,904	9,004	9,004
2201	Unob Bal: Apportioned: Avail in the current period	380,996	391,096	389,996	389,996
2403	Unob Bal: Unapportioned: Other	10,100	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		399,000	399,000	399,000	399,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,904	7,904	9,004	9,004
3040	Ob Bal: Outlays (gross)	0	0	-887	-3,804
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,904	7,904	8,117	5,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,904	7,904	8,117	5,200

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	887	3,804
4110	Mand: Total outlays, gross	0	0	887	3,804
4170	Mand: Outlays, net	0	=====	887	=====
4190	Outlays, net (disc. and mand.)	0	=====	887	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77,421	77,421	77,421	77,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,421	77,421	77,421	77,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,421	77,421	77,421	77,421

**Status of Budgetary Resources**

2002	Money follows the Person	0	0	57,095	57,095
2002	Psychiatric Residential T	11,480	11,520	19,994	20,034
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,480	11,520	77,089	77,129
2201	Unob Bal: Apportioned: Avail in the current period	10,520	65,901	332	291
2403	Unob Bal: Unapportioned: Other	55,421	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,421	77,421	77,421	77,421

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,274	244,274	244,274	244,274
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		244,274	244,274	244,274	244,274
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,480	11,520	77,089	77,129
3040	Ob Bal: Outlays (gross)	-9,491	-32,682	-69,780	-99,526
3090	Ob Bal: EOY: Unpaid obligations (gross)	246,262	223,112	251,583	221,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		246,262	223,112	251,583	221,878

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	9,491	32,682	69,780	99,526
4110	Mand: Total outlays, gross	0	0	69,780	99,526
4170	Mand: Outlays, net	0	=====	=====	=====
			0	69,780	99,526
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	69,780	99,526

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68,236	68,236	68,236	68,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	50	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,236	68,272	68,286	68,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,236	68,272	68,286	68,286

**Status of Budgetary Resources**

2002	Money Follows the Person	204	369	44,211	61,170
2002	Psychiatric Residential T	0	0	168	168
2004	Direct obligations incurred (total)		=====	=====	=====
		204	369	44,379	61,338
2201	Unob Bal: Apportioned: Avail in the current period	68,032	67,867	23,857	6,897
2403	Unob Bal: Unapportioned: Other	0	36	50	50
2500	Total budgetary resources	=====	=====	=====	=====
		68,236	68,272	68,286	68,286

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,108	131,108	131,108	131,108
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,108	131,108	131,108	131,108
3030	Ob Bal: Obligations incurred: Unexpired accounts	204	369	44,379	61,338
3040	Ob Bal: Outlays (gross)	-22,586	-39,511	-49,660	-66,848
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-36	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	108,726	91,930	125,777	125,548
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		108,726	91,930	125,777	125,548

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	22,586	39,511	49,660	66,848
4110	Mand: Total outlays, gross	0	0	49,660	66,848
4170	Mand: Outlays, net	0	=====	=====	=====
			0	49,660	66,848
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	49,660	66,848

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,200	10,200	10,200	10,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,200	10,200	10,200	10,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,200	10,200	10,200	10,200

**Status of Budgetary Resources**

2002	Funding for Rural PACE ou	0	0	0	174
2002	Expansion of State LTC pa	0	200	200	200
2004	Direct obligations incurred (total)		=====		
		0	200	200	374
2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	9,826
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,200	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,200	10,200	10,200	10,200

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	400	400	400	400
3020	Obligated balance, start of year (net)		=====		
		400	400	400	400
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	200	200	374
3090	Ob Bal: EOY: Unpaid obligations (gross)	400	600	600	774
3100	Obligated balance, end of year (net)		=====		
		400	600	600	774

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	8,000	8,000	8,000	8,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000

**Status of Budgetary Resources**

2002	High Risk Pools Oeration	0	0	0	2,987
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,987
2201	Unob Bal: Apportioned: Avail in the current period	8,000	8,000	8,000	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	8,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,987
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,987

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Treasury Account: State Grants and Demonstrations  
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FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	===== 8,000	===== 8,000	===== 8,000	===== 8,000
4160	Mand: Budget authority, net	===== 8,000	===== 8,000	===== 8,000	===== 8,000
4180	Budget authority, net (disc. and mand.)	===== 8,000	===== 8,000	===== 8,000	===== 8,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,160	34,160	34,160	34,160
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,160	34,160	34,160	34,160
3040	Ob Bal: Outlays (gross)	-6,217	-12,371	-16,467	-18,624
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,943	21,789	17,693	15,536
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,943	21,789	17,693	15,536

**BA & O, Net**

4101	Mand: Outlays from balances	6,217	12,371	16,467	18,624
4110	Mand: Total outlays, gross	0	0	16,467	18,624
4170	Mand: Outlays, net		=====	=====	=====
		0	0	16,467	18,624
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	16,467	18,624

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,500	2,500	2,500	2,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500
3040	Ob Bal: Outlays (gross)	0	0	-80	-580
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,500	2,500	2,420	1,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,500	2,500	2,420	1,920

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Treasury Account: State Grants and Demonstrations  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	80	580
4110	Mand: Total outlays, gross	0	0	80	580
4170	Mand: Outlays, net	0	=====	80	580
4190	Outlays, net (disc. and mand.)	0	=====	80	580

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/08-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,357	1,357	1,357	1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,357	1,357	1,357	1,357
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: State Grants and Demonstrations  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,513	54,513	54,513	54,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,513	54,513	54,513	54,513
3040	Ob Bal: Outlays (gross)	-5,611	-11,471	-18,637	-18,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,902	43,042	35,875	36,017
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,902	43,042	35,875	36,017



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	5,611	11,471	18,637	18,496
4110	Mand: Total outlays, gross	0	0	18,637	18,496
4170	Mand: Outlays, net	0	=====	=====	=====
			0	18,637	18,496
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	18,637	18,496

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,100	11,100	11,100	11,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,100	11,100	11,100	11,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,100	11,100	11,100	11,100

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,100	11,100	11,100	11,100
2500	Total budgetary resources	=====	=====	=====	=====
		11,100	11,100	11,100	11,100

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278	278	278	278
3020	Obligated balance, start of year (net)		=====		
		278	278	278	278
3040	Ob Bal: Outlays (gross)	-58	-98	-98	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	220	180	180	180
3100	Obligated balance, end of year (net)		=====		
		220	180	180	180

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/07-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	58	98	98	98
4110	Mand: Total outlays, gross	0	0	98	98
4170	Mand: Outlays, net	0	=====	98	98
4190	Outlays, net (disc. and mand.)	0	=====	98	98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,184	1,184	1,184	1,184
1021	Unob Bal: Recov of prior year unpaid obligations	2,853	2,853	2,853	2,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037	4,037	4,037	4,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,037	4,037	4,037	4,039

**Status of Budgetary Resources**

2002	Pilot Prog for Background	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	4,037	4,037	4,037	4,037
2500	Total budgetary resources	=====	=====	=====	=====
		4,037	4,037	4,037	4,039

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,965	2,965	2,965	2,965
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,965	2,965	2,965	2,965
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-6	-6	-6	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,853	-2,853	-2,853	-2,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	106	106	106
3100	Obligated balance, end of year (net)		=====		
		106	106	106	106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/07-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	6	6	6	6
4110	Mand: Total outlays, gross	0	0	6	6
4170	Mand: Outlays, net	0	=====	6	6
4190	Outlays, net (disc. and mand.)	0	=====	6	6

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,586	4,586	4,586	4,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,586	4,586	4,586	4,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,586	4,586	4,586	4,586

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,586	4,586	4,586	4,586
2500	Total budgetary resources	=====	=====	=====	=====
		4,586	4,586	4,586	4,586

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,824	28,824	28,824	28,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,824	28,824	28,824	28,824
3040	Ob Bal: Outlays (gross)	-5,312	-8,967	-12,828	-16,293
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,512	19,857	15,996	12,531
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,512	19,857	15,996	12,531

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	5,312	8,967	12,828	16,293
4110	Mand: Total outlays, gross	0	0	12,828	16,293
4170	Mand: Outlays, net	0	=====	=====	=====
			0	12,828	16,293
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	12,828	16,293

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,350	10,350	10,350	10,350
1021	Unob Bal: Recov of prior year unpaid obligations	1,562	1,562	1,562	1,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,912	11,912	11,912	11,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,912	11,912	11,912	11,912

**Status of Budgetary Resources**

2002	State Pharmaceutical Assi	1,562	0	0	0
2002	High Risk Pools Operation	-548	0	0	0
2002	High Risk Pools Seed Gran	-1,014	0	0	0
2403	Unob Bal: Unapportioned: Other	11,912	11,912	11,912	11,912
2500	Total budgetary resources	=====	=====	=====	=====
		11,912	11,912	11,912	11,912

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,722	1,722	1,722	1,722
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,722	1,722	1,722	1,722
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,562	-1,562	-1,562	-1,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	161	161	161	161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		161	161	161	161



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/05-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	132	132	132	132
1029	Unob Bal: Other balances withdrawn	0	0	0	-132
1050	Unob Bal: Unobligated balance (total)	132	====	132	0
1910	Total budgetary resources (disc. and mand.)	132	====	132	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	132	132	132	0
2500	Total budgetary resources	132	====	132	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132	132	132	132
3020	Obligated balance, start of year (net)	132	====	132	132
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-132	-132	-132

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /05-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,360	21,360	21,360	21,360
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		21,360	21,360	21,360	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		21,360	21,360	21,360	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21,360	21,360	21,360	0
2500	Total budgetary resources	=====	=====	=====	0
		21,360	21,360	21,360	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, State Grants and Demonstrations  
 Treasury Account:  
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,041,926	1,041,926	1,041,926	1,041,926
1021	Unob Bal: Recov of prior year unpaid obligations	6,439	5,725	39,608	40,620
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,048,365	1,047,651	1,081,533	1,061,053
1200	BA: Mand: Appropriation	581,763	581,763	621,763	621,763
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		581,763	581,763	621,763	621,763
1800	BA: Mand: Spending auth: Collected	0	0	10	10
1850	BA: Mand: Spending auth: Total		=====		
		0	0	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		581,763	581,763	621,773	621,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,630,127	1,629,413	1,703,306	1,682,826

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	132,442	173,483	379,384	418,248
2201	Unob Bal: Apportioned: Avail in the current period	1,236,726	1,390,816	1,224,924	1,187,067
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,200	0	0	0
2403	Unob Bal: Unapportioned: Other	250,759	65,115	98,997	77,511
2500	Total budgetary resources	=====	=====	=====	=====
		1,630,127	1,629,413	1,703,306	1,682,826

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, State Grants and Demonstrations  
 Treasury Account:  
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	891,578	891,578	891,578	891,578
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		891,578	891,578	891,578	891,578
3030	Ob Bal: Obligations incurred: Unexpired accounts	132,442	173,483	379,384	418,246
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-126,640	-266,109	-411,945	-531,215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,892	-1,178	-35,061	-36,071
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,547	-4,547	-4,547	-4,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	890,941	793,227	819,410	737,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		890,941	793,227	819,410	737,991

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		581,763	581,763	621,773	621,773
4101	Mand: Outlays from balances	126,640	266,109	411,945	531,215
4110	Mand: Total outlays, gross	0	0	411,945	531,215
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10	-10
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-10	-10
4160	Mand: Budget authority, net	=====	=====	=====	=====
		581,763	581,763	621,763	621,763
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	411,935	531,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		581,763	581,763	621,763	621,763
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	411,935	531,205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments for Credits against Health Care Contributions  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	8	16	24	31
1260	BA: Mand: Appropriations (total)	8	===== 16	24	31
1900	Budget authority total (disc. and mand.)	8	===== 16	24	31
1910	Total budgetary resources (disc. and mand.)	8	===== 16	24	31
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	8	16	24	31
2004	Direct obligations incurred (total)	8	===== 16	24	31
2500	Total budgetary resources	8	===== 16	24	31
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	16	24	31
3040	Ob Bal: Outlays (gross)	-8	-16	-24	-31

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Payments to Health Care Trust Funds  
Treasury Account: Payments for Credits against Health Care Contributions  
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		8	16	24	31
4100	Mand: Outlays from new authority	8	16	24	31
4110	Mand: Total outlays, gross	0	0	24	31
4160	Mand: Budget authority, net		=====		
		8	16	24	31
4170	Mand: Outlays, net		=====		
		0	0	24	31
4180	Budget authority, net (disc. and mand.)		=====		
		8	16	24	31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	24	31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	207,357,328	207,412,328	207,412,328	215,512,328
1235	BA: Mand: Appropriations precluded from obligation	-135,067,894	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328

**Status of Budgetary Resources**

2002	General Fund Transfers to	0	0	0	58,726
2002	Gen Rev for Part D Admin	0	0	0	299,573
2002	Supplementary Medical Ins	0	0	0	161,109,815
2002	FBI Fraud and Abuse Contr	0	0	0	126,258
2002	Gen Rev for Part D Bene	0	0	0	52,340,899
2002	Cat B\Direct\Pgm Cat 03 Supplemental Medical Ins	49,228,096	78,769,757	119,603,451	0
2002	Cat B\Direct\Pgm Cat 05 MIP FBI CMS ACCT	0	126,258	126,258	0
2002	Cat B\Direct\Pgm Cat 08 General Fund Transfers to	0	58,726	58,726	0
2002	Cat B\Direct\Pgm Cat 10 General Revenue Part D Be	13,642,114	24,899,722	38,406,062	0
2002	Cat B\Direct\Pgm Cat 15 General Revenue Part D Ex	58,153	122,840	213,698	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,928,364	103,977,303	158,408,195	213,935,271
2201	Unob Bal: Apportioned: Avail in the current period	9,361,071	103,435,025	49,004,133	1,577,057
2500	Total budgetary resources	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,928,364	103,977,303	158,408,195	213,935,271
3040	Ob Bal: Outlays (gross)	-62,928,364	-103,977,303	-158,408,195	-213,935,271
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328
4100	Mand: Outlays from new authority	62,928,364	103,977,303	158,408,195	213,935,271
4110	Mand: Total outlays, gross	0	0	158,408,195	213,935,271
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328
4170	Mand: Outlays, net		=====	=====	=====
		0	0	158,408,195	213,935,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,289,434	207,412,328	207,412,328	215,512,328
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	158,408,195	213,935,271



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,589,535	3,589,535	3,589,535	3,589,535
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,433,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,589,535	3,589,535	3,589,535	156,360
1800	BA: Mand: Spending auth: Collected	40,933	41,545	41,545	41,640
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,933	41,545	41,545	41,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,933	41,545	41,545	41,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,630,468	3,631,080	3,631,080	198,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,630,468	3,631,080	3,631,080	198,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,630,468	3,631,080	3,631,080	198,000

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,933	41,545	41,545	41,640
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,933	-41,545	-41,545	-41,640
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,933	-41,545	-41,545	-41,640
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,933	-41,545	-41,545	-41,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-40,933	-41,545	-41,545	-41,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Taxation on OASDI Benefits  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	2,379,000	12,046,000	13,760,000
1260	BA: Mand: Appropriations (total)	0	2,379,000	12,046,000	13,760,000
1900	Budget authority total (disc. and mand.)	0	2,379,000	12,046,000	13,760,000
1910	Total budgetary resources (disc. and mand.)	0	2,379,000	12,046,000	13,760,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	2,379,000	12,046,000	13,760,000
2004	Direct obligations incurred (total)	0	2,379,000	12,046,000	13,760,000
2500	Total budgetary resources	0	2,379,000	12,046,000	13,760,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,379,000	12,046,000	13,760,000
3040	Ob Bal: Outlays (gross)	0	-2,379,000	-12,046,000	-13,760,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Taxation on OASDI Benefits  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	2,379,000	12,046,000	13,760,000
4100	Mand: Outlays from new authority	0	2,379,000	12,046,000	13,760,000
4110	Mand: Total outlays, gross	0	0	12,046,000	13,760,000
4160	Mand: Budget authority, net	0	2,379,000	12,046,000	13,760,000
4170	Mand: Outlays, net	0	0	12,046,000	13,760,000
4180	Budget authority, net (disc. and mand.)	0	2,379,000	12,046,000	13,760,000
4190	Outlays, net (disc. and mand.)	0	0	12,046,000	13,760,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-1806  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	10,390	1,206,744	1,213,229	1,224,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	10,390	1,206,744	1,213,229	1,224,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
2500	Total budgetary resources	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	10,390	1,206,744	1,213,229	1,224,400
3040	Ob Bal: Outlays (gross)	-10,390	-1,206,744	-1,213,229	-1,224,400

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-1806  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
4100	Mand: Outlays from new authority	10,390	1,206,744	1,213,229	1,224,400
4110	Mand: Total outlays, gross	0	0	1,213,229	1,224,400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,213,229	1,224,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,390	1,206,744	1,213,229	1,224,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,213,229	1,224,400

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Payments to Health Care Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,589,535	3,589,535	3,589,535	3,589,535
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,433,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,589,535	3,589,535	3,589,535	156,360
1200	BA: Mand: Appropriation	207,367,726	210,998,088	220,671,581	230,496,759
1235	BA: Mand: Appropriations precluded from obligation	-135,067,894	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		72,299,833	210,998,088	220,671,581	230,496,759
1800	BA: Mand: Spending auth: Collected	40,933	41,545	41,545	41,640
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,933	41,545	41,545	41,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,340,766	211,039,634	220,713,126	230,538,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,930,301	214,629,169	224,302,661	230,694,759

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	62,938,762	107,563,063	171,667,448	228,919,702
2201	Unob Bal: Apportioned: Avail in the current period	9,361,071	103,435,025	49,004,133	1,577,057
2403	Unob Bal: Unapportioned: Other	3,630,468	3,631,080	3,631,080	198,000
2500	Total budgetary resources	=====	=====	=====	=====
		75,930,301	214,629,169	224,302,661	230,694,759

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Payments to Health Care Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,938,762	107,563,063	171,667,448	228,919,702
3040	Ob Bal: Outlays (gross)	-62,938,762	-107,563,063	-171,667,448	-228,919,702
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,340,766	211,039,634	220,713,126	230,538,399
4100	Mand: Outlays from new authority	62,938,762	107,563,063	171,667,448	228,919,702
4110	Mand: Total outlays, gross	0	0	171,667,448	228,919,702
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,933	-41,545	-41,545	-41,640
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,933	-41,545	-41,545	-41,640
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,299,833	210,998,088	220,671,581	230,496,759
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,933	-41,545	171,625,902	228,878,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,299,833	210,998,088	220,671,581	230,496,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-40,933	-41,545	171,625,902	228,878,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	60,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	60,000	0
1200	BA: Mand: Appropriation	0	0	0	220,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	220,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	60,000	220,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	60,000	220,000

**Status of Budgetary Resources**

2002	Medicaid Adult Health Qua	0	0	0	220
2002	National and State Backgr	0	0	0	20,399
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,619
2201	Unob Bal: Apportioned: Avail in the current period	0	0	60,000	24,381
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	175,000
2500	Total budgetary resources		=====	=====	=====
		0	0	60,000	220,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,619
3040	Ob Bal: Outlays (gross)	0	0	0	-267
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	20,352
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	20,352

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	60,000	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	60,000	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	220,000
4100	Mand: Outlays from new authority	0	0	0	267
4110	Mand: Total outlays, gross	0	0	0	267
4160	Mand: Budget authority, net		=====		=====
		0	0	0	220,000
4170	Mand: Outlays, net		=====		
		0	0	0	267
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	60,000	220,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	267

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	300
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	300
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	300
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	300

**Status of Budgetary Resources**

2002	Pilot program for individ	0	0	0	300
2004	Direct obligations incurred (total)		=====		
		0	0	0	300
2500	Total budgetary resources		=====		
		0	0	0	300

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-300
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	300
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-300

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Patient Protection and Affordable Care - Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	300
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-300
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-300

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136,048	136,048	136,048	136,048
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,059	136,059	136,059	136,059
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1800	BA: Mand: Spending auth: Collected	0	0	16	16
1850	BA: Mand: Spending auth: Total	0	=====	0	16
		0	0	16	16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,016	140,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,059	276,059	276,074	276,074

**Status of Budgetary Resources**

2002	Recovery Act of 2009 (sec	339	3,745	34,160	63,765
2002	Recovery Act Section 4201	17	688	9,282	24,284
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		356	4,434	43,442	88,049
2201	Unob Bal: Apportioned: Avail in the current period	0	83,636	39,590	34,800
2202	Unob Bal: Apportioned: Avail in subsequent periods	275,702	187,989	193,043	153,225
2500	Total budgetary resources	=====	=====	=====	=====
		276,059	276,059	276,074	276,074

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,582	2,582	2,582	2,582
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,582	2,582	2,582	2,582
3030	Ob Bal: Obligations incurred: Unexpired accounts	356	4,434	43,442	88,049
3040	Ob Bal: Outlays (gross)	-1,469	-2,922	-6,319	-15,226
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,457	4,083	39,693	75,394
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,457	4,083	39,693	75,394

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,000	140,000	140,016	140,016
4100	Mand: Outlays from new authority	1,469	2,922	6,294	16
4101	Mand: Outlays from balances	0	0	26	15,210
4110	Mand: Total outlays, gross	0	0	6,319	15,226
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-16	-16
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-16	-16
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4170	Mand: Outlays, net	0	0	6,304	15,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4190	Outlays, net (disc. and mand.)	0	0	6,304	15,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	166,872	166,872	166,872	166,872
1021	Unob Bal: Recov of prior year unpaid obligations	495	1,559	10,034	11,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,367	168,432	176,906	178,440
1130	BA: Disc: Appropriations permanently reduced	-543	-543	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-543	-543	0	0
1200	BA: Mand: Appropriation	0	0	1,600	1,600
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,600	1,600
1700	BA: Disc: Spending auth: Collected	10,790	59,607	112,069	183,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-543
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	167,460	118,643	66,181	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		178,250	178,250	178,250	182,460
1800	BA: Mand: Spending auth: Collected	3,437	2,565	5,175	8,002
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21,563	22,435	114,282	111,998
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	119,458	120,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,707	202,707	299,308	304,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		370,074	371,139	476,214	482,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Medicare Enrollment Assis	0	0	0	704
2002	CHIPRA of 2009 (section 4	0	0	219	619
2002	Extension of Gainsharing	0	0	0	1,600
2002	Quality Measurement (sec.	155	416	704	194
2002	Medicare Independence at	0	0	0	786
2002	Diagnostic lab tests (sec	0	0	0	498
2002	Additional funding for St	0	0	0	15,000
2002	DME Competitive Bidding (	424	896	4,522	14,665
2004	Direct obligations incurred (total)		=====	=====	=====
		579	1,311	5,444	34,067
2101	Reimbursable obs incurred: Category A (by quarter)	8,648	58,505	92,155	174,850
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,648	58,505	92,155	174,850
2201	Unob Bal: Apportioned: Avail in the current period	33,613	109,984	206,922	181,671
2202	Unob Bal: Apportioned: Avail in subsequent periods	327,153	200,457	162,624	77,518
2403	Unob Bal: Unapportioned: Other	82	881	9,068	14,394
2500	Total budgetary resources	=====	=====	=====	=====
		370,074	371,139	476,214	482,500

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,206	169,206	169,206	169,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57,171	-57,171	-57,171	-57,171
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,035	112,035	112,035	112,035
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,227	59,816	97,599	208,917
3040	Ob Bal: Outlays (gross)	-64,526	-111,869	-141,827	-191,965
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,563	-22,435	-114,282	-111,455
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-495	-1,559	-10,034	-11,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,413	115,594	114,944	174,590
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,734	-79,607	-171,454	-168,627
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,678	35,987	-56,509	5,964



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		177,707	177,707	178,250	182,460
4010 Disc:	Outlays from new authority	59,567	104,644	128,570	6,510
4011 Disc:	Outlays from balances	2,820	1,362	3,976	172,487
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		62,387	106,006	132,545	178,997
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,790	-59,607	-112,069	-183,003
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,790	-59,607	-112,069	-183,003
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	543
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	0	0	543
4070,Disc:	Budget authority, net	=====	=====	=====	
		166,918	118,100	66,181	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		51,597	46,399	20,477	-4,006
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	121,058	121,600
4101 Mand:	Outlays from balances	2,139	5,863	9,282	12,968
4110 Mand:	Total outlays, gross	0	0	9,282	12,968
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,437	-2,565	-5,175	-8,002
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,437	-2,565	-5,175	-8,002
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-21,563	-22,435	-114,282	-111,998
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,563	-22,435	-114,282	-111,998
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	1,600	1,600
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-3,437	-2,565	4,106	4,966

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,918	118,100	67,781	1,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		48,160	43,835	24,583	960

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104,051	104,051	104,051	104,051
1021	Unob Bal: Recov of prior year unpaid obligations	310	310	310	1,463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,361	104,361	104,361	105,514
1700	BA: Disc: Spending auth: Collected	0	0	0	22,477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139,348	-139,348	-139,348	-22,477
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-139,348	-139,348	-139,348	0
1800	BA: Mand: Spending auth: Collected	3,239	6,458	13,876	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	136,109	132,889	125,472	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		139,348	139,348	139,348	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,361	104,361	104,361	105,514

**Status of Budgetary Resources**

2002	All Programs	402	0	0	0
2002	Medicare Improvement Fund	0	1,142	13,159	42,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		402	1,142	13,159	42,867
2201	Unob Bal: Apportioned: Avail in the current period	845	103,212	91,194	61,486
2202	Unob Bal: Apportioned: Avail in subsequent periods	103,107	0	0	0
2403	Unob Bal: Unapportioned: Other	8	8	8	1,161
2500	Total budgetary resources	=====	=====	=====	=====
		104,361	104,361	104,361	105,514

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,022	33,022	33,022	33,022
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-139,348	-139,348	-139,348	-139,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-106,326	-106,326	-106,326	-106,326
3030	Ob Bal: Obligations incurred: Unexpired accounts	402	1,142	13,159	42,867
3040	Ob Bal: Outlays (gross)	-2,226	-5,712	-15,174	-23,132
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,239	6,458	13,876	22,477
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-310	-310	-310	-1,463
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,887	28,141	30,697	51,294
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-136,109	-132,889	-125,472	-116,870
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-105,222	-104,748	-94,775	-65,577

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-139,348	-139,348	-139,348	0
4011	Disc: Outlays from balances	2,226	5,712	15,174	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		2,226	5,712	15,174	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-22,477
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,477
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139,348	139,348	139,348	22,477
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		139,348	139,348	139,348	22,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,226	5,712	15,174	-22,477
4090	Mand: Budget authority, gross	=====	=====	=====	
		139,348	139,348	139,348	0
4101	Mand: Outlays from balances	0	0	0	23,132
4110	Mand: Total outlays, gross	0	0	0	23,132

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,239	-6,458	-13,876	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-3,239	-6,458	-13,876	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-136,109	-132,889	-125,472	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-136,109	-132,889	-125,472	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,239	-6,458	-13,876	23,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-1,012	-746	1,298	655

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	529	1,292	2,554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	98,727
1750	BA: Disc: Spending auth: Total	0	529	1,292	101,281
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	31,291	100,752	99,989	0
1850	BA: Mand: Spending auth: Total	31,291	100,752	99,989	0
1900	Budget authority total (disc. and mand.)	31,291	101,281	101,281	101,281
1910	Total budgetary resources (disc. and mand.)	31,291	101,281	101,281	101,281

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	224	1,122	3,058	4,687
2004	Direct obligations incurred (total)	224	1,122	3,058	4,687
2201	Unob Bal: Apportioned: Avail in the current period	31,068	100,159	98,223	96,594
2500	Total budgetary resources	31,291	101,281	101,281	101,281

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	224	1,122	3,058	4,687
3040	Ob Bal: Outlays (gross)	-138	-1,012	-1,924	-2,685
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-31,291	-100,752	-99,989	-98,727
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	110	1,134	2,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,291	-100,752	-99,989	-98,727
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-31,206	-100,642	-98,855	-96,725
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	529	1,292	101,281
4010	Disc: Outlays from new authority	138	1,012	1,924	2,685
4020	Disc: Total outlays, gross		=====	=====	=====
		138	1,012	1,924	2,685
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-529	-1,292	-2,554
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-529	-1,292	-2,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-98,727
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-98,727
4080	Disc: Outlays, net		=====		
		138	483	631	131
4090	Mand: Budget authority, gross	=====	=====	=====	
		31,291	100,752	99,989	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,291	-100,752	-99,989	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-31,291	-100,752	-99,989	0
4190	Outlays, net (disc. and mand.)		=====		
		138	483	631	131

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	64,779	64,779	64,779	64,779
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,027	5,892	5,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,779	67,806	70,671	70,671
1700	BA: Disc: Spending auth: Collected	18,228	24,532	31,831	38,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-102,228	-102,228	-102,228	-38,682
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-84,000	-77,697	-70,397	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	84,000	77,697	70,397	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		84,000	77,697	70,397	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,779	67,806	70,671	70,671

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,530	18,882	36,922	70,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,530	18,882	36,922	70,117
2201	Unob Bal: Apportioned: Avail in the current period	60,249	45,897	31,083	554
2403	Unob Bal: Unapportioned: Other	0	3,027	2,666	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,779	67,806	70,671	70,671



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,967	26,967	26,967	26,967
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,228	-102,228	-102,228	-102,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-75,261	-75,261	-75,261	-75,261
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,530	18,882	36,922	70,117
3040	Ob Bal: Outlays (gross)	-13,039	-16,163	-23,918	-31,683
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18,228	24,532	31,831	38,682
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,027	-5,892	-5,892
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,458	26,658	34,080	59,509
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84,000	-77,697	-70,397	-63,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-65,542	-51,038	-36,318	-4,037

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	0
		-84,000	-77,697	-70,397	
4011	Disc: Outlays from balances	13,039	16,163	23,918	31,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,039	16,163	23,918	31,683
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,228	-24,532	-31,831	-38,682
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,228	-24,532	-31,831	-38,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	102,228	102,228	102,228	38,682
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		102,228	102,228	102,228	38,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,189	-8,369	-7,913	-6,999
4090	Mand: Budget authority, gross	=====	=====	=====	0
		84,000	77,697	70,397	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-84,000	-77,697	-70,397	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-84,000	-77,697	-70,397	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,189	-8,369	-7,913	-6,999

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,519	20,519	20,519	20,519
1021	Unob Bal: Recov of prior year unpaid obligations	90	90	90	90
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,609	20,609	20,609	20,609
1700	BA: Disc: Spending auth: Collected	0	0	0	11,486
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11,486
1800	BA: Mand: Spending auth: Collected	3,480	3,245	6,619	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,480	-3,245	-6,619	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,609	20,609	20,609	20,609

**Status of Budgetary Resources**

2002	Medicare, Medicaid, SCHIP	182	10,483	11,064	18,645
2004	Direct obligations incurred (total)		=====	=====	=====
		182	10,483	11,064	18,645
2201	Unob Bal: Apportioned: Avail in the current period	20,336	10,036	9,455	1,874
2403	Unob Bal: Unapportioned: Other	90	90	90	90
2500	Total budgetary resources	=====	=====	=====	=====
		20,609	20,609	20,609	20,609

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,448	3,448	3,448	3,448
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,893	-26,893	-26,893	-26,893
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-23,445	-23,445	-23,445	-23,445
3030	Ob Bal: Obligations incurred: Unexpired accounts	182	10,483	11,064	18,645
3040	Ob Bal: Outlays (gross)	-133	-1,852	-4,085	-8,785
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,480	3,245	6,619	11,486
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90	-90	-90	-90
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,407	11,988	10,336	13,217
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,413	-23,648	-20,274	-15,407
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,007	-11,660	-9,937	-2,189

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11,486
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-11,486
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	11,486
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	11,486
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	-11,486
4101	Mand: Outlays from balances	133	1,852	4,085	8,785
4110	Mand: Total outlays, gross	0	0	4,085	8,785
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,480	-3,245	-6,619	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,480	-3,245	-6,619	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,480	3,245	6,619	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,480	3,245	6,619	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,480	-3,245	-2,534	8,785

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,480	==== -3,245	==== -2,534	==== -2,701

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	318,673	616,560	1,196,612	1,811,543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	463,991	2,759,283	2,202,920	1,561,896
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	68,385	44,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		782,664	3,444,229	3,444,229	3,373,439
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,000	15,000	15,000	65,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,000	15,000	15,000	65,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		797,664	3,459,229	3,459,229	3,438,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		797,664	3,459,229	3,459,229	3,438,439

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	487,880	1,357,994	2,175,154	3,304,974
2002	High Risk Insurance Pools	0	0	0	55,000
2002	Healthcare Performance Me	0	0	0	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		487,880	1,357,994	2,175,154	3,369,974
2101	Reimbursable obs incurred: Category A (by quarter)	993	4,473	15,033	54,753
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		993	4,473	15,033	54,753
2201	Unob Bal: Apportioned: Avail in the current period	308,791	2,028,377	1,224,345	13,712
2203	Unob Bal: Apportioned: Anticipated	0	68,385	44,697	0
2500	Total budgetary resources	=====	=====	=====	=====
		797,664	3,459,229	3,459,229	3,438,439

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	488,873	1,362,467	2,190,187	3,424,727
3040	Ob Bal: Outlays (gross)	-258,417	-626,837	-1,249,569	-1,878,761
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-478,991	-2,774,283	-2,217,920	-1,626,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	230,456	735,630	940,618	1,545,966
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-478,991	-2,774,283	-2,217,920	-1,626,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-248,535	-2,038,653	-1,277,301	-80,930

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		782,664	3,444,229	3,444,229	3,373,439
4010	Disc: Outlays from new authority	258,417	626,837	1,249,569	1,876,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,417	626,837	1,249,569	1,876,372
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-318,673	-616,560	-1,196,612	-1,811,543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-318,673	-616,560	-1,196,612	-1,811,543
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-463,991	-2,759,283	-2,202,920	-1,561,896
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-463,991	-2,759,283	-2,202,920	-1,561,896
4070	Disc: Budget authority, net		=====	=====	
		0	68,385	44,697	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-60,256	10,276	52,956	64,829
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	65,000
4100	Mand: Outlays from new authority	0	0	0	2,389
4110	Mand: Total outlays, gross	0	0	0	2,389
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,000	-15,000	-15,000	-65,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,000	-15,000	-15,000	-65,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 2,389
4180	Budget authority, net (disc. and mand.)	0	===== 68,385	===== 44,697	0
4190	Outlays, net (disc. and mand.)	===== -60,256	===== 10,276	===== 52,956	===== 67,218

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,520	8,520	8,520	8,520
1021	Unob Bal: Recov of prior year unpaid obligations	54	300	757	809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,574	8,821	9,277	9,329
1700	BA: Disc: Spending auth: Collected	16,905	23,430	27,140	33,327
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22,268	-29,021	-33,340	-38,327
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5,363	-5,592	-6,200	-5,000
1800	BA: Mand: Spending auth: Collected	363	592	1,200	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,000	5,000	5,000	5,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,363	5,592	6,200	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,574	8,821	9,277	9,329

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	484	472
2002	Medicare, Medicaid, SCHIP	55	304	-12	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55	304	472	472
2403	Unob Bal: Unapportioned: Other	8,476	8,517	8,805	8,857
2500	Total budgetary resources	=====	=====	=====	=====
		8,531	8,821	9,277	9,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,383	78,383	78,383	78,383
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,039	-56,039	-56,039	-56,039
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,344	22,344	22,344	22,344
3031	Ob Bal: Obligations incurred: Expired accounts	55	304	472	472
3040	Ob Bal: Outlays (gross)	-12,872	-27,230	-35,707	-42,252
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,268	24,021	28,340	33,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-300	-757	-809
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,513	51,156	42,390	35,795
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,770	-32,017	-27,699	-22,712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,743	19,139	14,692	13,083

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,363	-5,592	-6,200	-5,000
4011	Disc: Outlays from balances	10,489	16,862	20,618	23,972
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,489	16,862	20,618	23,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,905	-23,430	-27,140	-33,327
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,905	-23,430	-27,140	-33,327
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,268	29,021	33,340	38,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,268	29,021	33,340	38,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,416	-6,568	-6,522	-9,355
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,363	5,592	6,200	5,000
4101	Mand: Outlays from balances	2,383	10,368	15,090	18,280
4110	Mand: Total outlays, gross	0	0	15,090	18,280

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-363	-592	-1,200	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-363	-592	-1,200	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-5,000	-5,000	-5,000	-5,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-363	-592	13,890	18,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,779	-7,159	7,368	8,925

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	461	461	461	461
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		461	476	478	478
1700	BA: Disc: Spending auth: Collected	0	0	0	15,612
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	15,612
1800	BA: Mand: Spending auth: Collected	6,864	12,039	14,842	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,864	-12,039	-14,842	-15,612
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-15,612
1910	Total budgetary resources (disc. and mand.)		=====		
		461	476	478	478

**Status of Budgetary Resources**

2002	Tax Relief Act Admin Supp	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	460	475	477	477
2500	Total budgetary resources		=====		
		461	476	478	478

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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,665	16,665	16,665	16,665
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,117	-18,117	-18,117	-18,117
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,452	-1,452	-1,452	-1,452
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-8,480	-11,458	-14,358	-14,709
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,864	12,039	14,842	15,612
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,186	5,192	2,291	1,939
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,253	-6,077	-3,274	-2,504
3100	Obligated balance, end of year (net)	====	====	====	====
		-3,067	-885	-984	-565

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	15,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,612
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,612
4080	Disc: Outlays, net		=====		=====
		0	0	0	-15,612
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-15,612
4101	Mand: Outlays from balances	8,480	11,458	14,358	14,709
4110	Mand: Total outlays, gross	0	0	14,358	14,709
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,864	-12,039	-14,842	0
4130	Mand: Offsets against gross BA and outlays (total)	====	=====	=====	
		-6,864	-12,039	-14,842	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,864	12,039	14,842	15,612
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,864	12,039	14,842	15,612

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -6,864	===== -12,039	===== -485	===== 14,709
4190	Outlays, net (disc. and mand.)	==== -6,864	===== -12,039	===== -485	===== -903

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,626	8,626	8,626	8,626
1021	Unob Bal: Recov of prior year unpaid obligations	40,873	45,450	51,083	71,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,499	54,076	59,708	79,979
1700	BA: Disc: Spending auth: Collected	369,276	745,462	955,668	1,042,832
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300,092	-676,279	-886,378	-983,375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,184	69,184	69,290	59,457
1800	BA: Mand: Spending auth: Collected	0	0	0	9,834
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-69,184	-69,184	-69,184	-69,184
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-69,184	-69,184	-69,184	-59,350
1900	Budget authority total (disc. and mand.)		=====		
		0	0	106	107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,499	54,076	59,815	80,086

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33,610	40,694	45,036	68,548
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,610	40,694	45,036	68,548
2101	Reimbursable obs incurred: Category A (by quarter)	511	511	511	511
2104	Reimbursable obligations incurred (total)		=====		
		511	511	511	511
2403	Unob Bal: Unapportioned: Other	15,377	12,871	14,268	11,027
2500	Total budgetary resources	=====	=====	=====	=====
		49,499	54,076	59,815	80,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,263,056	1,263,056	1,263,056	1,263,056
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,331,926	-1,331,926	-1,331,926	-1,331,926
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-68,870	-68,870	-68,870	-68,870
3031	Ob Bal: Obligations incurred: Expired accounts	34,122	41,205	45,547	69,059
3040	Ob Bal: Outlays (gross)	-485,371	-808,627	-986,549	-1,067,555
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	369,276	745,462	955,562	1,052,559
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,873	-45,450	-51,083	-71,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	770,934	450,184	270,972	193,206
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-962,650	-586,464	-376,364	-279,367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-191,716	-136,280	-105,393	-86,161

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,184	69,184	69,290	59,457
4011	Disc: Outlays from balances	485,371	808,627	986,549	1,001,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		485,371	808,627	986,549	1,001,488
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-369,276	-745,462	-955,562	-1,042,725
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-106	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-369,276	-745,462	-955,668	-1,042,832
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300,092	676,279	886,378	983,375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		300,092	676,279	886,378	983,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,095	63,165	30,881	-41,344
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-69,184	-69,184	-69,184	-59,350
4101	Mand: Outlays from balances	0	0	0	66,067



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	0	0	0	66,067
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,834
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,834
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	69,184	69,184	69,184	69,184
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		69,184	69,184	69,184	69,184
4170	Mand: Outlays, net		=====		=====
		0	0	0	56,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,095	63,165	30,881	14,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,233	5,233	5,233	5,233
1021	Unob Bal: Recov of prior year unpaid obligations	40	128	163	314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,273	5,361	5,396	5,548
1700	BA: Disc: Spending auth: Collected	2,728	3,330	4,416	4,835
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,728	-3,330	-4,416	-4,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,273	5,361	5,396	5,548

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	52
2004	Direct obligations incurred (total)		=====		
		0	0	0	52
2403	Unob Bal: Unapportioned: Other	23	5,361	5,396	5,496
2500	Total budgetary resources		=====	=====	=====
		23	5,361	5,396	5,548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,732	27,732	27,732	27,732
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,813	-33,813	-33,813	-33,813
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,080	-6,080	-6,080	-6,080
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	52
3040	Ob Bal: Outlays (gross)	-2,157	-3,218	-3,666	-3,777
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,728	3,330	4,416	4,835
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-128	-163	-314
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,535	24,387	23,903	23,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,085	-30,483	-29,397	-28,977
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,549	-6,096	-5,494	-5,285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	257	861	934	533
4020	Disc: Total outlays, gross		=====		
		257	861	934	533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,728	-3,330	-4,416	-4,835
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,728	-3,330	-4,416	-4,835
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,728	3,330	4,416	4,835
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,728	3,330	4,416	4,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,471	-2,469	-3,482	-4,303
4101	Mand: Outlays from balances	1,900	2,357	2,733	3,245
4110	Mand: Total outlays, gross	0	0	2,733	3,245
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,733	3,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,471	-2,469	-749	-1,058

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,560	9,560	9,560	9,560
1021	Unob Bal: Recov of prior year unpaid obligations	70,808	73,006	76,801	80,799
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		80,368	82,566	86,361	90,359
1700	BA: Disc: Spending auth: Collected	38,382	97,010	108,750	112,949
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,382	-97,010	-108,750	-112,949
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		80,368	82,566	86,361	90,359

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,378	2,302	3,041	3,987
2004	Direct obligations incurred (total)	====	====	====	====
		1,378	2,302	3,041	3,987
2102	5010-ICD-10	0	0	0	74
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	0	0	74
2403	Unob Bal: Unapportioned: Other	78,990	80,264	83,320	86,298
2500	Total budgetary resources	====	====	====	====
		80,368	82,566	86,361	90,359

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	283,093	283,093	283,093	283,093
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-341,901	-341,901	-341,901	-341,901
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-58,808	-58,808	-58,808	-58,808
3031	Ob Bal: Obligations incurred: Expired accounts	1,378	2,302	3,041	4,061
3040	Ob Bal: Outlays (gross)	-44,423	-76,687	-88,237	-90,541
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	38,382	97,010	108,750	112,949
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,808	-73,006	-76,801	-80,799
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,240	135,702	121,097	115,815
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-303,519	-244,891	-233,151	-228,952
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-134,279	-109,190	-112,055	-113,137

**BA & O, Net**

4011	Disc: Outlays from balances	31,750	63,309	74,942	88,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,750	63,309	74,942	88,993
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38,382	-97,010	-108,750	-112,948
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,382	-97,010	-108,750	-112,949
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38,382	97,010	108,750	112,949
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,382	97,010	108,750	112,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,632	-33,701	-33,808	-23,956
4101	Mand: Outlays from balances	12,673	13,379	13,295	1,548
4110	Mand: Total outlays, gross	0	0	13,295	1,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	13,295	1,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,632	-33,701	-20,513	-22,408

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
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 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	23	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		232	236	236	236
1700	BA: Disc: Spending auth: Collected	-3	56	56	56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	-56	-56	-56
1910	Total budgetary resources (disc. and mand.)		=====		
		232	236	236	236

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	232	236	236	236
2500	Total budgetary resources		=====		
		232	236	236	236

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,739	4,739	4,739	4,739
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,944	-4,944	-4,944	-4,944
3020	Obligated balance, start of year (net)	====	====	====	====
		-205	-205	-205	-205
3040	Ob Bal: Outlays (gross)	-4	-59	-59	-3
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	56	56	56
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-27	-27	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,712	4,653	4,653	4,709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,948	-4,889	-4,889	-4,889
3100	Obligated balance, end of year (net)	====	====	====	====
		-236	-236	-236	-180

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	59	59	3
4020	Disc: Total outlays, gross		=====		
		4	59	59	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	-56	-56	-56
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		3	-56	-56	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	56	56	56
4060	Disc: Additional offsets against BA only (total)		=====		
		-3	56	56	56
4080	Disc: Outlays, net		=====		
		7	3	3	-53
4190	Outlays, net (disc. and mand.)		=====		
		7	3	3	-53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,173	13,173	13,173	13,173
1021	Unob Bal: Recov of prior year unpaid obligations	6,461	7,307	7,972	10,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,634	20,480	21,145	23,684
1700	BA: Disc: Spending auth: Collected	3,380	18,622	24,158	25,142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,380	-18,622	-24,079	-25,061
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	78	81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	78	81
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,634	20,480	21,223	23,765

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-28	1,449	2,071	3,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-28	1,449	2,071	3,414
2403	Unob Bal: Unapportioned: Other	19,662	19,031	19,152	20,352
2500	Total budgetary resources	=====	=====	=====	=====
		19,634	20,480	21,223	23,765

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,001	119,001	119,001	119,001
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132,686	-132,686	-132,686	-132,686
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-13,684	-13,684	-13,684	-13,684
3031	Ob Bal: Obligations incurred: Expired accounts	-28	1,449	2,071	3,414
3040	Ob Bal: Outlays (gross)	-3,599	-21,683	-25,048	-26,433
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,380	18,622	24,079	25,061
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,461	-7,307	-7,972	-10,511
3090	Ob Bal: EOY: Unpaid obligations (gross)	108,914	91,460	88,053	85,471
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,306	-114,064	-108,606	-107,625
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,392	-22,604	-20,553	-22,153

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	78	81
4011	Disc: Outlays from balances	3,599	21,683	25,048	26,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,599	21,683	25,048	26,433
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,380	-18,622	-24,079	-25,061
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-78	-81
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,380	-18,622	-24,158	-25,142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,380	18,622	24,079	25,061
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,380	18,622	24,079	25,061
4080	Disc: Outlays, net		=====		=====
		219	3,061	890	1,291
4190	Outlays, net (disc. and mand.)		=====		=====
		219	3,061	890	1,291

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05/06-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	38	487
1050	Unob Bal: Unobligated balance (total)		=====		
		17	35	55	504
1700	BA: Disc: Spending auth: Collected	9	42	139	240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-42	-139	-240
1910	Total budgetary resources (disc. and mand.)		=====		
		17	35	55	504

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	449
2004	Direct obligations incurred (total)		=====		
		0	0	0	449
2403	Unob Bal: Unapportioned: Other	17	35	55	55
2500	Total budgetary resources		=====		
		17	35	55	504

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	974	974	974	974
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-990	-990	-990	-990
3020	Obligated balance, start of year (net)		=====		
		-17	-17	-17	-17
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	449
3040	Ob Bal: Outlays (gross)	-41	-139	-240	-362
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9	42	139	240
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-38	-487
3090	Ob Bal: EOY: Unpaid obligations (gross)	932	816	696	574
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-982	-948	-852	-750
3100	Obligated balance, end of year (net)		=====		
		-49	-132	-156	-176

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17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05/06-0511  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41	139	240	362
4020	Disc: Total outlays, gross		=====		
		41	139	240	362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-42	-139	-240
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-42	-139	-240
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	42	139	240
4060	Disc: Additional offsets against BA only (total)		=====		
		9	42	139	240
4080	Disc: Outlays, net		=====		
		32	97	101	122
4190	Outlays, net (disc. and mand.)		=====		
		32	97	101	122

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04/06-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1700	BA: Disc: Spending auth: Collected	244	244	244	244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-244	-244	-244	-244
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,037	1,037	1,037	1,037
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,039	-1,039	-1,039	-1,039
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3	-3	-3	-3
3040	Ob Bal: Outlays (gross)	-244	-244	-244	-244
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	244	244	244	244
3090	Ob Bal: EOY: Unpaid obligations (gross)	792	792	792	792
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-795	-795	-795	-795
3100	Obligated balance, end of year (net)		=====		
		-3	-3	-3	-3

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04/06-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	244	244	244	244
4020	Disc: Total outlays, gross		=====		
		244	244	244	244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244	-244	-244	-244
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-244	-244	-244	-244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	244	244	244
4060	Disc: Additional offsets against BA only (total)		=====		
		244	244	244	244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,507	24,507	24,507	24,507
1021	Unob Bal: Recov of prior year unpaid obligations	196	3,595	5,109	6,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,703	28,102	29,616	30,766
1700	BA: Disc: Spending auth: Collected	3,372	5,897	5,711	9,397
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,372	-5,897	-5,324	-9,010
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	387	387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	387	387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,703	28,102	30,003	31,153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	361	3,998	7,374	8,166
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		361	3,998	7,374	8,166
2403	Unob Bal: Unapportioned: Other	24,342	24,104	22,629	22,987
2500	Total budgetary resources	=====	=====	=====	=====
		24,703	28,102	30,003	31,153

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,526	82,526	82,526	82,526
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,364	-107,364	-107,364	-107,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-24,839	-24,839	-24,839	-24,839
3031	Ob Bal: Obligations incurred: Expired accounts	361	3,998	7,374	8,166
3040	Ob Bal: Outlays (gross)	-3,081	-3,730	-5,664	-9,031
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,372	5,897	5,324	9,010
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-3,595	-5,109	-6,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,609	79,199	79,126	75,402
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-103,992	-101,468	-102,041	-98,355
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-24,383	-22,268	-22,914	-22,953

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	387	387
4011	Disc: Outlays from balances	3,081	3,730	5,664	9,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,081	3,730	5,664	9,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,372	-5,897	-5,324	-9,010
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-387	-387
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,372	-5,897	-5,711	-9,397
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,372	5,897	5,324	9,010
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,372	5,897	5,324	9,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		-291	-2,167	-46	-366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-291	-2,167	-46	-366



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04/05-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,850	8,850	8,850	8,850
1021	Unob Bal: Recov of prior year unpaid obligations	1,021	2,776	3,647	16,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,871	11,626	12,497	25,092
1700	BA: Disc: Spending auth: Collected	127	556	1,352	2,366
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127	-556	-1,352	-27,316
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-24,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-24,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,871	11,626	12,497	141

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	12	12	141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	12	12	141
2403	Unob Bal: Unapportioned: Other	9,871	11,615	12,485	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,871	11,626	12,497	141

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04/05-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,199	18,199	18,199	18,199
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,316	-27,316	-27,316	-27,316
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-9,118	-9,118	-9,118	-9,118
3031	Ob Bal: Obligations incurred: Expired accounts	0	12	12	141
3040	Ob Bal: Outlays (gross)	-8,002	-994	-1,264	-2,098
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	127	556	1,352	27,316
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,021	-2,776	-3,647	-16,242
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,176	14,440	13,299	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,190	-26,760	-25,965	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,013	-12,320	-12,666	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-24,951
4011	Disc: Outlays from balances	8,002	994	1,264	2,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,002	994	1,264	2,098
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-127	-556	-1,352	-2,366
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127	-556	-1,352	-2,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	127	556	1,352	27,316
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		127	556	1,352	27,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,875	438	-87	-268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,875	438	-87	-268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,881	14,881	14,881	14,881
1021	Unob Bal: Recov of prior year unpaid obligations	261	13,536	23,183	37,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,142	28,417	38,064	52,689
1700	BA: Disc: Spending auth: Collected	2,202	6,887	12,052	20,478
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,202	-6,887	-6,814	-65,482
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	5,239	-45,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	5,239	-45,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,142	28,417	43,302	7,685

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	259	-1,866	5,148	7,685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		259	-1,866	5,148	7,685
2403	Unob Bal: Unapportioned: Other	14,883	30,282	38,154	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,142	28,417	43,302	7,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,094	51,094	51,094	51,094
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,482	-65,482	-65,482	-65,482
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-14,388	-14,388	-14,388	-14,388
3031	Ob Bal: Obligations incurred: Expired accounts	259	-1,866	5,148	7,685
3040	Ob Bal: Outlays (gross)	-5,818	-5,367	-10,789	-20,971
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,202	6,887	6,814	65,482
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-261	-13,536	-23,183	-37,808
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,274	30,326	22,270	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,279	-58,594	-58,668	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,005	-28,269	-36,398	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	5,239	-45,004
4011	Disc: Outlays from balances	5,818	5,367	10,789	20,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,818	5,367	10,789	20,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,202	-6,887	-6,814	-15,239
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5,239	-5,239
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,202	-6,887	-12,052	-20,478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,202	6,887	6,814	65,482
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,202	6,887	6,814	65,482
4080	Disc: Outlays, net	=====	=====	=====	
		3,615	-1,521	-1,263	493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		3,615	-1,521	-1,263	493

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	588,307	588,307	588,307	588,307
1021	Unob Bal: Recov of prior year unpaid obligations	120,642	151,157	185,134	243,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		708,949	739,465	773,441	831,959
1100	BA: Disc: Appropriation	0	0	60,000	0
1130	BA: Disc: Appropriations permanently reduced	-543	-543	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-543	-543	60,000	0
1200	BA: Mand: Appropriation	140,000	140,000	141,600	361,600
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,000	140,000	141,600	361,600
1700	BA: Disc: Spending auth: Collected	784,313	1,602,764	2,481,489	3,337,225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-150,387	1,679,763	890,453	320,539
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	167,460	187,028	110,878	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		801,386	3,469,555	3,482,820	3,657,763
1800	BA: Mand: Spending auth: Collected	17,382	24,899	41,729	17,851
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	213,437	269,305	339,495	97,502
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		230,819	294,204	381,223	115,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,171,663	3,903,217	4,065,643	4,134,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,880,612	4,642,681	4,839,084	4,966,675

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	529,789	1,442,261	2,351,397	3,742,238
2104	Reimbursable obligations incurred (total)	10,152	63,489	107,699	230,188
2201	Unob Bal: Apportioned: Avail in the current period	454,902	2,481,300	1,760,812	415,073
2202	Unob Bal: Apportioned: Avail in subsequent periods	705,962	388,446	355,667	405,743
2203	Unob Bal: Apportioned: Anticipated	0	68,385	44,697	0
2403	Unob Bal: Unapportioned: Other	174,515	198,800	218,813	173,433
2500	Total budgetary resources	=====	=====	=====	=====
		1,875,320	4,642,681	4,839,084	4,966,675

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,181,724	2,181,724	2,181,724	2,181,724
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,449,258	-2,449,258	-2,449,258	-2,449,258
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-267,534	-267,534	-267,534	-267,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	503,793	1,458,345	2,395,431	3,878,927
3031	Ob Bal: Obligations incurred: Expired accounts	36,147	47,405	63,666	93,499
3040	Ob Bal: Outlays (gross)	-914,040	-1,725,804	-2,614,642	-3,430,480
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-506,899	-2,863,235	-2,379,864	-1,764,732
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	443,849	914,167	1,149,916	1,346,692
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-906	-4,998	-16,337	-19,024
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,736	-146,159	-168,797	-224,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,686,982	1,810,513	1,841,045	2,480,019
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,512,308	-4,398,326	-3,679,206	-2,867,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-825,326	-2,587,813	-1,838,161	-387,279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	800,844	3,469,013	3,542,820	3,657,763
4010 Disc:	Outlays from new authority	318,122	732,493	1,380,062	1,885,567
4011 Disc:	Outlays from balances	566,742	945,111	1,169,418	1,378,297
4020,Disc:	Total outlays, gross	884,864	1,677,604	2,549,480	3,263,864
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-773,523	-1,543,157	-2,363,610	-3,148,407
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,790	-59,607	-117,879	-188,818
4040,Disc:	Offsets against gross BA and outlays (total)	-784,313	-1,602,764	-2,481,489	-3,337,225
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-222,415	-2,517,707	-1,961,343	-1,587,434
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	372,802	837,944	1,070,890	1,266,896
4060,Disc:	Additional offsets against BA only (total)	150,387	-1,679,763	-890,453	-320,539
4070,Disc:	Budget authority, net	166,918	186,485	170,878	0
4080,Disc:	Outlays, net	100,551	74,840	67,991	-73,360
4090,Mand:	Budget authority, gross	370,819	434,204	522,823	476,953
4100 Mand:	Outlays from new authority	1,469	2,922	6,294	2,672
4101 Mand:	Outlays from balances	27,707	45,277	58,868	163,944
4110 Mand:	Total outlays, gross	0	0	65,162	166,616
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-17,382	-24,899	-41,729	-17,851
4130,Mand:	Offsets against gross BA and outlays (total)	-17,382	-24,899	-41,729	-17,851
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-284,484	-345,528	-418,521	-177,298
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	71,048	76,223	79,026	79,796
4150,Mand:	Additional offsets against BA only (total)	-213,437	-269,305	-339,495	-97,502

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Program Management  
Treasury Account:  
Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	141,600	361,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,382	-24,899	23,433	148,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		306,918	326,485	312,478	361,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,169	49,941	91,424	75,404

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,389,892	3,389,892	3,389,892	3,389,892
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,011,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,389,892	3,389,892	3,389,892	4,401,543
1200	BA: Mand: Appropriation	45,000	45,000	45,000	45,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,434,892	3,434,892	3,434,892	4,446,543

**Status of Budgetary Resources**

2002	Child Health Quality Impr	0	7,024	24,623	40,719
2002	Performance Bonus Payment	0	72,618	72,618	75,372
2002	All Programs	77,453	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,453	79,642	97,241	116,092
2201	Unob Bal: Apportioned: Avail in the current period	3,235,682	3,233,493	3,215,894	4,208,694
2403	Unob Bal: Unapportioned: Other	121,758	121,758	121,758	121,758
2500	Total budgetary resources	=====	=====	=====	=====
		3,434,892	3,434,892	3,434,892	4,446,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125	125	125	125
	3020,Obligated balance, start of year (net)		=====		
		125	125	125	125
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,453	79,642	97,241	116,092
3040	Ob Bal: Outlays (gross)	-4,216	-54,856	-67,829	-65,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,361	24,911	29,537	50,339
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		73,361	24,911	29,537	50,339

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	45,000	45,000	45,000	45,000
4101 Mand: Outlays from balances	4,216	54,856	67,829	65,878
4110 Mand: Total outlays, gross	0	0	67,829	65,878
4160,Mand: Budget authority, net	=====	=====	=====	=====
	45,000	45,000	45,000	45,000
4170,Mand: Outlays, net		=====	=====	=====
	0	0	67,829	65,878
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	45,000	45,000	45,000	45,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	67,829	65,878

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- -07/10-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	80,480	80,480
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	80,480	80,480
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	80,480	80,480

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	80,480	80,480
2500	Total budgetary resources		=====	=====	=====
		0	0	80,480	80,480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	12,520,000	12,520,000	12,520,000	12,520,000
1220	BA: Mand: Approps transferred to other accounts	0	0	-2,000	-2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,475,888	7,272,167	7,516,935	10,600,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,475,888	7,272,167	7,516,935	10,600,916
2201	Unob Bal: Apportioned: Avail in the current period	7,044,112	5,247,833	5,001,065	1,917,084
2500	Total budgetary resources	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,475,888	7,272,167	7,516,935	10,600,916
3040	Ob Bal: Outlays (gross)	-326,518	-1,123,164	-2,364,600	-3,713,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,149,370	6,149,003	5,152,335	6,887,597
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,149,370	6,149,003	5,152,335	6,887,597

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000
4100	Mand: Outlays from new authority	326,518	1,123,164	2,364,600	3,713,320
4110	Mand: Total outlays, gross	0	0	2,364,600	3,713,320
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,364,600	3,713,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,520,000	12,520,000	12,518,000	12,518,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,364,600	3,713,320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,068,003	1,068,003	1,068,003	1,068,003
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,011,651
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,700	1,700	1,700	1,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069,703	1,069,703	1,069,703	58,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,069,703	1,069,703	1,069,703	58,052

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,069,703	1,069,703	1,069,703	58,052
2500	Total budgetary resources	=====	=====	=====	=====
		1,069,703	1,069,703	1,069,703	58,052

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,491,504	4,491,504	4,491,504	4,491,504
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,491,504	4,491,504	4,491,504	4,491,504
3040	Ob Bal: Outlays (gross)	-1,296,304	-2,153,925	-2,770,245	-3,327,248
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,195,200	2,337,579	1,721,259	1,164,256
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,195,200	2,337,579	1,721,259	1,164,256

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Children's Health Insurance Fund  
Treasury Account: Children's Health Insurance Fund  
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,296,304	2,153,925	2,770,245	3,327,248
4110	Mand: Total outlays, gross	0	0	2,770,245	3,327,248
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,770,245	3,327,248
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,770,245	3,327,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	592,948	592,948	592,948	592,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		592,948	592,948	592,948	592,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		592,948	592,948	592,948	592,948

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	592,948	592,948	592,948	592,948
2500	Total budgetary resources	=====	=====	=====	=====
		592,948	592,948	592,948	592,948

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	807,883	807,883	807,883	807,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		807,883	807,883	807,883	807,883
3040	Ob Bal: Outlays (gross)	-366,482	-565,117	-659,531	-716,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	441,401	242,766	148,352	91,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		441,401	242,766	148,352	91,426



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Children's Health Insurance Fund  
Treasury Account: Children's Health Insurance Fund  
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	366,482	565,117	659,531	716,457
4110	Mand: Total outlays, gross	0	0	659,531	716,457
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	659,531	716,457
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	659,531	716,457

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /07-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-80,480	-80,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	84,280	84,280	84,280
1050	Unob Bal: Unobligated balance (total)	0	84,280	3,800	3,800
1910	Total budgetary resources (disc. and mand.)	0	84,280	3,800	3,800

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3,800	3,800	3,800
2004	Direct obligations incurred (total)	0	3,800	3,800	3,800
2403	Unob Bal: Unapportioned: Other	0	80,480	0	0
2500	Total budgetary resources	0	84,280	3,800	3,800

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145,674	145,674	145,674	145,674
3020	Obligated balance, start of year (net)	145,674	145,674	145,674	145,674
3031	Ob Bal: Obligations incurred: Expired accounts	0	3,800	3,800	3,800
3040	Ob Bal: Outlays (gross)	929	12,115	-57,981	-64,297
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-84,280	-84,280	-84,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	146,603	77,309	7,214	898
3100	Obligated balance, end of year (net)	146,603	77,309	7,214	898

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Children's Health Insurance Fund  
Treasury Account: Children's Health Insurance Fund  
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /07-0515  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-929	-12,115	57,981	64,297
4110	Mand: Total outlays, gross	0	0	57,981	64,297
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	57,981	64,297
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	57,981	64,297

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- -02/05-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56,170	56,170	56,170	56,170
1029	Unob Bal: Other balances withdrawn	0	0	0	-56,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		56,170	56,170	56,170	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		56,170	56,170	56,170	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56,170	56,170	56,170	0
2500	Total budgetary resources	=====	=====	=====	0
		56,170	56,170	56,170	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Children's Health Insurance Fund  
 Treasury Account:  
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,107,013	5,107,013	5,107,013	5,107,013
1010	Unob Bal: Transferred to other accounts	0	0	-80,480	-1,092,131
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	80,480	1,092,131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,700	1,700	1,700	1,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	84,280	84,280	84,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-56,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,108,714	5,192,993	5,192,993	5,136,823
1200	BA: Mand: Appropriation	12,565,000	12,565,000	12,565,000	12,565,000
1220	BA: Mand: Approps transferred to other accounts	0	0	-2,000	-2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,565,000	12,565,000	12,563,000	12,563,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,565,000	12,565,000	12,563,000	12,563,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,673,714	17,757,993	17,755,993	17,699,823

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,553,340	7,355,609	7,617,976	10,720,808
2201	Unob Bal: Apportioned: Avail in the current period	10,279,794	8,481,325	8,297,439	6,206,257
2403	Unob Bal: Unapportioned: Other	1,840,579	1,921,058	1,840,579	772,757
2500	Total budgetary resources	=====	=====	=====	=====
		17,673,714	17,757,993	17,755,993	17,699,823

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Children's Health Insurance Fund  
 Treasury Account:  
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,445,186	5,445,186	5,445,186	5,445,186
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,445,186	5,445,186	5,445,186	5,445,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,553,340	7,351,810	7,614,176	10,717,008
3031	Ob Bal: Obligations incurred: Expired accounts	0	3,800	3,800	3,800
3040	Ob Bal: Outlays (gross)	-1,992,591	-3,884,949	-5,920,186	-7,887,199
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-84,280	-84,280	-84,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,005,936	8,831,568	7,058,696	8,194,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,005,936	8,831,568	7,058,696	8,194,516

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,565,000	12,565,000	12,563,000	12,563,000
4100	Mand: Outlays from new authority	326,518	1,123,164	2,364,600	3,713,320
4101	Mand: Outlays from balances	1,666,074	2,761,785	3,555,586	4,173,880
4110	Mand: Total outlays, gross	0	0	5,920,186	7,887,199
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,565,000	12,565,000	12,563,000	12,563,000
4170	Mand: Outlays, net	0	0	5,920,186	7,887,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,565,000	12,565,000	12,563,000	12,563,000
4190	Outlays, net (disc. and mand.)	0	0	5,920,186	7,887,199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Center for Medicare and Medicaid Innovation  
 Treasury Account: Center for Medicare and Medicaid Innovation  
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000	5,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	5,000	5,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	118
2004	Direct obligations incurred (total)	0	=====	0	118
		0	0	0	118
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	4,882
2500	Total budgetary resources	0	=====	=====	=====
		0	0	5,000	5,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	118
3040	Ob Bal: Outlays (gross)	0	0	0	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	58
3100	Obligated balance, end of year (net)	0	=====	0	58
		0	0	0	58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Center for Medicare and Medicaid Innovation  
 Treasury Account: Center for Medicare and Medicaid Innovation  
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	5,000	5,000
4100	Mand: Outlays from new authority	0	0	0	60
4110	Mand: Total outlays, gross	0	0	0	60
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	5,000	5,000
4170	Mand: Outlays, net	0	=====		
		0	0	0	60
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	0	=====		
		0	0	0	60



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation  
 Treasury Account:  
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000	5,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	5,000	5,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	118
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	4,882
2500	Total budgetary resources	0	=====	=====	=====
		0	0	5,000	5,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	118
3040	Ob Bal: Outlays (gross)	0	0	0	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	58
3100	Obligated balance, end of year (net)	0	=====	0	58
		0	0	0	58

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Center for Medicare and Medicaid Innovation  
Treasury Account:  
Budget Account Id: 009-38-0522 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	==== 5,000	==== 5,000
4100	Mand: Outlays from new authority	0	0	0	60
4110	Mand: Total outlays, gross	0	0	0	60
4160	Mand: Budget authority, net	0	==== 0	==== 5,000	==== 5,000
4170	Mand: Outlays, net	0	==== 0	0	60
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 5,000	==== 5,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	60

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Child Enrollment Contingency Fund  
 Treasury Account: Child Enrollment Contingency Fund  
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,113,148	2,113,148	2,113,148	2,113,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,113,148	2,113,148	2,113,148	2,113,148
1201	BA: Mand: Appropriation (special fund)	443	1,306	1,306	1,367
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		443	1,306	1,306	1,367
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		443	1,306	1,306	1,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,113,591	2,114,455	2,114,455	2,114,515

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,111,297	2,111,297	2,111,297	2,111,297
2403	Unob Bal: Unapportioned: Other	2,295	3,158	3,158	3,218
2500	Total budgetary resources	=====	=====	=====	=====
		2,113,591	2,114,455	2,114,455	2,114,515

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		443	1,306	1,306	1,367
4160	Mand: Budget authority, net		=====	=====	=====
		443	1,306	1,306	1,367
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		443	1,306	1,306	1,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Child Enrollment Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,113,148	2,113,148	2,113,148	2,113,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,113,148	2,113,148	2,113,148	2,113,148
1201	BA: Mand: Appropriation (special fund)	443	1,306	1,306	1,367
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		443	1,306	1,306	1,367
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		443	1,306	1,306	1,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,113,591	2,114,455	2,114,455	2,114,515

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,111,297	2,111,297	2,111,297	2,111,297
2403	Unob Bal: Unapportioned: Other	2,295	3,158	3,158	3,218
2500	Total budgetary resources	=====	=====	=====	=====
		2,113,591	2,114,455	2,114,455	2,114,515

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		443	1,306	1,306	1,367
4160	Mand: Budget authority, net		=====	=====	=====
		443	1,306	1,306	1,367
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		443	1,306	1,306	1,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Advantage Stabilization Fund  
 Treasury Account: Medicare Advantage Stabilization Fund  
 Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -0520  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,698	107,698	107,698	107,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,698	107,698	107,698	107,698
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-107,698	-107,698
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	-107,698	-107,698
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-107,698	-107,698
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		107,698	107,698	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	107,698	107,698	0	0
2500	Total budgetary resources	=====	=====		
		107,698	107,698	0	0

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,698	-107,698	-107,698	-107,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-107,698	-107,698	-107,698	-107,698
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	107,698	107,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107,698	-107,698	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-107,698	-107,698	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Medicare Advantage Stabilization Fund  
Treasury Account: Medicare Advantage Stabilization Fund  
Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -0520  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	-107,698	-107,698
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	107,698	107,698
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	107,698	107,698

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Advantage Stabilization Fund  
 Treasury Account:  
 Budget Account Id: 009-38-0520 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,698	107,698	107,698	107,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,698	107,698	107,698	107,698
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-107,698	-107,698
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	-107,698	-107,698
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-107,698	-107,698
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		107,698	107,698	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	107,698	107,698	0	0
2500	Total budgetary resources	=====	=====		
		107,698	107,698	0	0

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,698	-107,698	-107,698	-107,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-107,698	-107,698	-107,698	-107,698
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	107,698	107,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107,698	-107,698	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-107,698	-107,698	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Medicare Advantage Stabilization Fund  
Treasury Account:  
Budget Account Id: 009-38-0520 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== -107,698	===== -107,698
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	107,698	107,698
4150	Mand: Additional offsets against BA only (total)	0	==== 0	===== 107,698	===== 107,698



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	14,795	14,795	73,832	101,883
1026	Unob Bal: Adjustment for change in allocation	1,169	44,668	-14,369	-22,346
1029	Unob Bal: Other balances withdrawn	0	0	0	4,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,964	59,463	59,463	83,566
1102	BA: Disc: Appropriation (trust fund)	354,404	1,808,086	1,792,535	1,864,197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
1202	BA: Mand: Appropriation (trust fund)	53,520,035	100,909,249	168,791,016	219,338,412
1203	BA: Mand: Appropriation (previously unavailable)	5,889,822	19,434,867	19,434,882	30,916,670
1220	BA: Mand: Approps transferred to other accounts	-59,184,023	-119,705,023	-180,210,023	-249,550,687
1235	BA: Mand: Appropriations precluded from obligation	1,829	1,829	1,829	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		227,664	640,923	8,017,705	704,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		582,067	2,449,009	9,810,240	2,568,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		598,031	2,508,472	9,869,703	2,652,157

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	598,031	2,508,472	2,550,561	2,652,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		598,031	2,508,472	2,550,561	2,652,157
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	7,319,142	0
2500	Total budgetary resources	=====	=====	=====	=====
		598,031	2,508,472	9,869,703	2,652,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	744,500	744,500	744,500	744,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		744,500	744,500	744,500	744,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	598,031	2,508,472	2,550,561	2,652,157
3040	Ob Bal: Outlays (gross)	-551,140	-1,046,484	-1,595,460	-2,152,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,795	-14,795	-73,832	-101,883
3090	Ob Bal: EOY: Unpaid obligations (gross)	776,597	2,191,694	1,625,769	1,141,988
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		776,597	2,191,694	1,625,769	1,141,988

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
4010	Disc: Outlays from new authority	311,834	605,369	1,033,350	1,497,612
4011	Disc: Outlays from balances	204,148	365,834	453,409	500,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		515,982	971,203	1,486,759	1,998,011
4070	Disc: Budget authority, net	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		515,982	971,203	1,486,759	1,998,011
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,664	640,923	8,017,705	704,395
4100	Mand: Outlays from new authority	35,158	75,281	108,700	154,775
4110	Mand: Total outlays, gross	0	0	108,700	154,775
4160	Mand: Budget authority, net	=====	=====	=====	=====
		227,664	640,923	8,017,705	704,395
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	108,700	154,775

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Hospital Insurance Trust Fund  
Treasury Account: Federal Hospital Insurance Trust Fund  
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		582,067	2,449,009	9,810,240	2,568,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		515,982	971,203	1,595,460	2,152,786

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	24,569	653,332
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	24,569	653,332
1221	BA: Mand: Approps transferred from other accounts	59,184,023	119,705,023	180,210,023	249,550,687
1251	BA: Mand: Appropriations: Antic nonexpend trans net	192,452,579	131,935,268	71,424,353	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		251,636,601	251,640,291	251,634,376	249,550,687
1800	BA: Mand: Spending auth: Collected	0	0	222,200	256,007
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,000	5,000	5,000	499
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	227,200	256,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,641,601	251,645,291	251,861,575	249,807,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,641,601	251,645,291	251,886,145	250,460,525

**Status of Budgetary Resources**

2002	ESRD Disease Mnqt Demo	11,305	22,118	33,854	45,124
2002	OIO	7,062	9,821	65,295	209,752
2002	ORD HI Ventilator Demo	395,000	702,918	1,024,897	1,428,194
2002	Medicare Plus Choice Phas	0	2,860	2,558	258
2003	Direct obs incurred: Exempt from apportionment	59,707,910	119,133,352	180,700,358	248,776,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,121,277	119,871,069	181,826,962	250,459,444
2102	OIO	0	0	20	1,081
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	20	1,081
2201	Unob Bal: Apportioned: Avail in the current period	2,187,360	1,866,944	1,496,572	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	189,302,719	129,849,051	68,475,866	0
2403	Unob Bal: Unapportioned: Other	30,245	58,227	86,725	0
2500	Total budgetary resources	=====	=====	=====	=====
		251,641,601	251,645,291	251,886,145	250,460,525

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,017,970	23,017,970	23,017,970	23,017,970
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-860	-860	-860	-860
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,017,110	23,017,110	23,017,110	23,017,110
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,121,277	119,871,069	181,826,982	250,460,525
3040	Ob Bal: Outlays (gross)	-59,909,877	-119,625,875	-181,660,262	-250,544,618
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,000	-5,000	-5,000	-499
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-24,569	-653,332
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,229,370	23,263,163	23,160,121	22,280,545
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,860	-5,860	-5,860	-1,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,223,510	23,257,303	23,154,261	22,279,186

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		251,641,601	251,645,291	251,861,575	249,807,193
4100	Mand: Outlays from new authority	37,557,598	97,273,596	159,307,979	228,191,864
4101	Mand: Outlays from balances	22,352,278	22,352,278	22,352,282	22,352,754
4110	Mand: Total outlays, gross	0	0	181,660,262	250,544,618
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-222,200	-256,007
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-222,200	-256,007
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,000	-5,000	-5,000	-499
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-499
4160	Mand: Budget authority, net	=====	=====	=====	=====
		251,636,601	251,640,291	251,634,376	249,550,687
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	181,438,062	250,288,611

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Hospital Insurance Trust Fund  
Treasury Account: Federal Hospital Insurance Trust Fund  
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		251,636,601	251,640,291	251,634,376	249,550,687
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	181,438,062	250,288,611

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	14,795	14,795	98,402	755,215
1026	Unob Bal: Adjustment for change in allocation	1,169	44,668	-14,369	-22,346
1029	Unob Bal: Other balances withdrawn	0	0	0	4,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,964	59,463	84,033	736,897
1102	BA: Disc: Appropriation (trust fund)	354,404	1,808,086	1,792,535	1,864,197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
1202	BA: Mand: Appropriation (trust fund)	53,520,035	100,909,249	168,791,016	219,338,412
1203	BA: Mand: Appropriation (previously unavailable)	5,889,822	19,434,867	19,434,882	30,916,670
1220	BA: Mand: Approps transferred to other accounts	-59,184,023	-119,705,023	-180,210,023	-249,550,687
1221	BA: Mand: Approps transferred from other accounts	59,184,023	119,705,023	180,210,023	249,550,687
1235	BA: Mand: Appropriations precluded from obligation	1,829	1,829	1,829	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	192,452,579	131,935,268	71,424,353	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		251,864,265	252,281,214	259,652,081	250,255,082
1800	BA: Mand: Spending auth: Collected	0	0	222,200	256,007
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,000	5,000	5,000	499
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	227,200	256,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		252,223,669	254,094,300	261,671,815	252,375,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,239,633	254,153,763	261,755,848	253,112,682

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	60,719,309	122,379,541	184,377,523	253,111,601
2104	Reimbursable obligations incurred (total)	0	0	20	1,081
2201	Unob Bal: Apportioned: Avail in the current period	2,187,360	1,866,944	1,496,572	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	189,302,719	129,849,051	75,795,008	0
2403	Unob Bal: Unapportioned: Other	30,245	58,227	86,725	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		252,239,633	254,153,763	261,755,848	253,112,682

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,762,470	23,762,470	23,762,470	23,762,470
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-860	-860	-860	-860
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		23,761,610	23,761,610	23,761,610	23,761,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,719,309	122,379,541	184,377,543	253,112,682
3040	Ob Bal: Outlays (gross)	-60,461,016	-120,672,359	-183,255,721	-252,697,404
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,000	-5,000	-5,000	-499
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,795	-14,795	-98,402	-755,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,005,967	25,454,857	24,785,890	23,422,532
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,860	-5,860	-5,860	-1,359
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		24,000,107	25,448,997	24,780,030	23,421,173



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
4010 Disc:	Outlays from new authority	311,834	605,369	1,033,350	1,497,612
4011 Disc:	Outlays from balances	204,148	365,834	453,409	500,399
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		515,982	971,203	1,486,759	1,998,011
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		354,404	1,808,086	1,792,535	1,864,197
4080,Disc:	Outlays, net	=====	=====	=====	=====
		515,982	971,203	1,486,759	1,998,011
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		251,869,265	252,286,214	259,879,281	250,511,588
4100 Mand:	Outlays from new authority	37,592,756	97,348,877	159,416,680	228,346,640
4101 Mand:	Outlays from balances	22,352,278	22,352,278	22,352,282	22,352,754
4110 Mand:	Total outlays, gross	0	0	181,768,962	250,699,394
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-222,200	-256,007
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-222,200	-256,007
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,000	-5,000	-5,000	-499
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-499
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		251,864,265	252,281,214	259,652,081	250,255,082
4170,Mand:	Outlays, net	0	=====	=====	=====
		0	0	181,546,762	250,443,387
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		252,218,669	254,089,300	261,444,615	252,119,279
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		515,982	971,203	183,033,521	252,441,397

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
Treasury Account:  
Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,262	10,262	10,262	10,262
1021	Unob Bal: Recov of prior year unpaid obligations	483	6,888	17,616	17,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,744	17,149	27,878	27,911
1202	BA: Mand: Appropriation (trust fund)	392,683	392,683	392,683	392,683
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		392,683	392,683	392,683	392,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		392,683	392,683	392,684	392,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,428	409,833	420,562	420,595

**Status of Budgetary Resources**

2002	DoJ Fraud and Abuse Activ	55,328	57,767	55,328	55,328
2002	HHS Fraud and Abuse Activ	0	8,714	10,353	19,499
2002	HHS OIG Fraud and Abuse A	483	192,363	194,821	194,854
2002	FBI Fraud and Abuse Activ	0	126,258	126,258	126,258
2002	HHS Undistributed	0	453	560	560
2002	HHS Medicaid Oversight	2,767	5,563	8,302	11,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,578	391,117	395,623	407,570
2201	Unob Bal: Apportioned: Avail in the current period	334,588	18,716	24,932	12,986
2403	Unob Bal: Unapportioned: Other	10,262	0	7	40
2500	Total budgetary resources	=====	=====	=====	=====
		403,428	409,833	420,562	420,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,805	68,805	68,805	68,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,805	68,805	68,805	68,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	58,578	391,117	395,623	407,570
3040	Ob Bal: Outlays (gross)	-47,315	-170,199	-311,911	-344,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-483	-6,888	-17,616	-17,650
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,585	282,835	134,901	114,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,585	282,835	134,901	114,678

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		392,683	392,683	392,684	392,684
4100	Mand: Outlays from new authority	45,511	168,396	309,628	341,765
4101	Mand: Outlays from balances	1,803	1,803	2,282	2,282
4110	Mand: Total outlays, gross	0	0	311,911	344,047
4160	Mand: Budget authority, net	=====	=====	=====	=====
		392,683	392,683	392,683	392,683
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	311,910	344,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		392,683	392,683	392,683	392,683
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	311,910	344,047

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	0	0	0	311,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	311,000
1202	BA: Mand: Appropriation (trust fund)	0	311,000	311,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	311,000	311,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	311,000	311,000	311,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	311,000	311,000	311,000

**Status of Budgetary Resources**

2002	HHS Medicaid and CHIP Ove	0	0	1,448	12,149
2002	DoJ Fraud and Abuse Activ	0	29,790	29,790	29,790
2002	HHS OIG Fraud and Abuse A	0	29,790	29,790	29,790
2002	CMS Medicare Integrity Pr	0	432	28,239	187,072
2004	Direct obligations incurred (total)		=====	=====	=====
		0	60,012	89,267	258,801
2201	Unob Bal: Apportioned: Avail in the current period	0	250,988	221,733	52,199
2500	Total budgetary resources		=====	=====	=====
		0	311,000	311,000	311,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	60,012	89,267	258,801
3040	Ob Bal: Outlays (gross)	0	0	-5,540	-37,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	60,012	83,727	221,421
3100	Obligated balance, end of year (net)	0	60,012	83,727	221,421

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	311,000
4010	Disc: Outlays from new authority	0	0	5,540	37,380
4020	Disc: Total outlays, gross	0	0	5,540	37,380
4070	Disc: Budget authority, net	0	0	0	311,000
4080	Disc: Outlays, net	0	0	5,540	37,380
4090	Mand: Budget authority, gross	0	311,000	311,000	0
4160	Mand: Budget authority, net	0	311,000	311,000	0
4180	Budget authority, net (disc. and mand.)	0	311,000	311,000	311,000
4190	Outlays, net (disc. and mand.)	0	0	5,540	37,380

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1202	BA: Mand: Appropriation (trust fund)	780,000	780,000	780,000	780,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		780,000	780,000	780,000	780,000
1800	BA: Mand: Spending auth: Collected	0	28	473	0
1850	BA: Mand: Spending auth: Total		=====		
		0	28	473	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		780,000	780,028	780,473	780,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		780,000	780,028	780,473	780,000

**Status of Budgetary Resources**

2002	MIP	239,859	426,737	498,528	755,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		239,859	426,737	498,528	755,848
2201	Unob Bal: Apportioned: Avail in the current period	540,141	353,263	281,472	24,152
2403	Unob Bal: Unapportioned: Other	0	28	473	0
2500	Total budgetary resources	=====	=====	=====	=====
		780,000	780,028	780,473	780,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	239,859	426,737	498,528	755,848
3040	Ob Bal: Outlays (gross)	-36,926	-134,297	-268,737	-408,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	202,933	292,439	229,792	347,614
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		202,933	292,439	229,792	347,614

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		780,000	780,028	780,473	780,000
4100	Mand: Outlays from new authority	36,926	134,297	268,737	408,234
4110	Mand: Total outlays, gross	0	0	268,737	408,234
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-473	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-28	-473	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		780,000	780,000	780,000	780,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-28	268,263	408,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		780,000	780,000	780,000	780,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-28	268,263	408,234



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,092	2,092	2,092	2,092
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
3040	Ob Bal: Outlays (gross)	0	0	-2,092	-2,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,092	2,092	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		2,092	2,092	0	0

**BA & O, Net**

4101	Mand: Outlays from balances	0	0	2,092	2,092
4110	Mand: Total outlays, gross	0	0	2,092	2,092
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,092	2,092
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,092	2,092

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,051	1,051	1,051	1,051
1021	Unob Bal: Recov of prior year unpaid obligations	104	2,646	8,627	8,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,156	3,698	9,678	9,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,156	3,698	9,678	9,941

**Status of Budgetary Resources**

2002	MIP	0	0	8,517	8,517
2002	DOJ Discretionary	0	50	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	50	8,517	8,517
2403	Unob Bal: Unapportioned: Other	1,156	3,648	1,161	1,423
2500	Total budgetary resources	=====	=====	=====	=====
		1,156	3,698	9,678	9,941

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	487,734	487,734	487,734	487,734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		487,734	487,734	487,734	487,734
3031	Ob Bal: Obligations incurred: Expired accounts	0	50	8,517	8,517
3040	Ob Bal: Outlays (gross)	-128,696	-236,305	-323,208	-375,511
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-2,646	-8,627	-8,889
3090	Ob Bal: EOY: Unpaid obligations (gross)	358,934	248,833	164,417	111,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		358,934	248,833	164,417	111,852

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31,194	60,514	113,706	141,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,194	60,514	113,706	141,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,194	60,514	113,706	141,834
4101	Mand: Outlays from balances	97,503	175,791	209,502	233,676
4110	Mand: Total outlays, gross	0	0	209,502	233,676
4170	Mand: Outlays, net		=====	=====	=====
		0	0	209,502	233,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,194	60,514	323,208	375,511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,465	3,465	3,465	3,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	56	337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,465	3,465	3,521	3,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,465	3,465	3,521	3,802

**Status of Budgetary Resources**

2002	MIP	0	0	2	165
2004	Direct obligations incurred (total)	0	=====	2	165
		0	0	2	165
2403	Unob Bal: Unapportioned: Other	3,465	3,465	3,519	3,637
2500	Total budgetary resources	=====	=====	=====	=====
		3,465	3,465	3,521	3,802

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,723	47,723	47,723	47,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,723	47,723	47,723	47,723
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	165
3040	Ob Bal: Outlays (gross)	-9,666	-14,729	-17,288	-18,293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-56	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,057	32,993	30,381	29,258
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,057	32,993	30,381	29,258

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	9,666	14,729	17,288	18,293
4110	Mand: Total outlays, gross	0	0	17,288	18,293
4170	Mand: Outlays, net	0	=====	=====	=====
			0	17,288	18,293
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	17,288	18,293

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,884	4,884	4,884	4,884
1021	Unob Bal: Recov of prior year unpaid obligations	0	97	117	145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,884	4,981	5,001	5,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,884	4,981	5,001	5,029

**Status of Budgetary Resources**

2002	MIP	27	124	124	124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27	124	124	124
2403	Unob Bal: Unapportioned: Other	4,857	4,858	4,877	4,906
2500	Total budgetary resources	=====	=====	=====	=====
		4,884	4,981	5,001	5,029

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,256	26,256	26,256	26,256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,256	26,256	26,256	26,256
3031	Ob Bal: Obligations incurred: Expired accounts	27	124	124	124
3040	Ob Bal: Outlays (gross)	-243	-1,183	-2,911	-3,216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-97	-117	-145
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,040	25,100	23,352	23,018
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,040	25,100	23,352	23,018

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	243	1,183	2,911	3,216
4110	Mand: Total outlays, gross	0	0	2,911	3,216
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,911	3,216
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,911	3,216

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,005	2,005	2,005	2,005
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,005	2,005	2,144	2,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,005	2,005	2,144	2,144

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,005	2,005	2,144	2,144
2500	Total budgetary resources	=====	=====	=====	=====
		2,005	2,005	2,144	2,144

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,648	28,648	28,648	28,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,648	28,648	28,648	28,648
3040	Ob Bal: Outlays (gross)	-532	-604	-3,205	-2,582
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-139	-139
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,116	28,044	25,304	25,927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,116	28,044	25,304	25,927



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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	532	604	3,205	2,582
4110	Mand: Total outlays, gross	0	0	3,205	2,582
4170	Mand: Outlays, net	0	=====	=====	=====
			0	3,205	2,582
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	3,205	2,582

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,877	2,877	2,877	2,877
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,310	4,970	17,038
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,877	5,186	7,846	440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,877	5,186	7,846	440

**Status of Budgetary Resources**

2002	MIP	0	0	0	440
2004	Direct obligations incurred (total)		=====		
		0	0	0	440
2403	Unob Bal: Unapportioned: Other	2,877	5,186	7,846	0
2500	Total budgetary resources	=====	=====	=====	
		2,877	5,186	7,846	440

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,882	17,882	17,882	17,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,882	17,882	17,882	17,882
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	440
3040	Ob Bal: Outlays (gross)	-825	-843	-847	-1,283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,310	-4,970	-17,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,057	14,729	12,065	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		17,057	14,729	12,065	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Health Care Fraud and Abuse Control Account  
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05-8393  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	825	843	847	1,283
4110	Mand: Total outlays, gross	0	0	847	1,283
4170	Mand: Outlays, net	0	=====	847	=====
4190	Outlays, net (disc. and mand.)	0	=====	847	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,543	24,543	24,543	24,543
1021	Unob Bal: Recov of prior year unpaid obligations	587	11,941	31,526	44,199
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,131	36,484	56,069	49,267
1102	BA: Disc: Appropriation (trust fund)	0	0	0	311,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	311,000
1202	BA: Mand: Appropriation (trust fund)	1,172,683	1,483,683	1,483,683	1,172,683
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,172,683	1,483,683	1,483,683	1,172,683
1800	BA: Mand: Spending auth: Collected	0	28	473	0
1850	BA: Mand: Spending auth: Total		=====		
		0	28	473	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,172,683	1,483,712	1,484,157	1,483,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,197,814	1,520,196	1,540,226	1,532,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	298,464	878,039	992,061	1,431,465
2201	Unob Bal: Apportioned: Avail in the current period	874,730	622,967	528,137	89,336
2403	Unob Bal: Unapportioned: Other	24,621	19,190	20,027	12,149
2500	Total budgetary resources	=====	=====	=====	=====
		1,197,814	1,520,196	1,540,226	1,532,950

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	679,140	679,140	679,140	679,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		679,140	679,140	679,140	679,140
3030	Ob Bal: Obligations incurred: Unexpired accounts	298,437	877,866	983,418	1,422,219
3031	Ob Bal: Obligations incurred: Expired accounts	27	174	8,643	9,246
3040	Ob Bal: Outlays (gross)	-224,202	-558,161	-935,739	-1,192,638
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-483	-6,888	-17,616	-17,650
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-5,053	-13,909	-26,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	752,814	987,078	703,936	873,768
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		752,814	987,078	703,936	873,768

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	311,000
4010	Disc: Outlays from new authority	0	0	5,540	37,380
4011	Disc: Outlays from balances	31,194	60,514	113,706	141,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,194	60,514	119,246	179,215
4070	Disc: Budget authority, net		=====		=====
		0	0	0	311,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,194	60,514	119,246	179,215

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		1,172,683	1,483,712	1,484,157	1,172,684
<u>4100</u>	<u>Mand: Outlays from new authority</u>	<u>82,437</u>	<u>302,693</u>	<u>578,365</u>	<u>749,998</u>
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>110,572</u>	<u>194,953</u>	<u>238,128</u>	<u>263,425</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>0</u>	<u>0</u>	<u>816,493</u>	<u>1,013,423</u>
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srce</u>	<u>0</u>	<u>-28</u>	<u>-473</u>	<u>0</u>
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	
		0	-28	-473	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		1,172,683	1,483,683	1,483,683	1,172,683
<b>4170</b>	<b>Mand: Outlays, net</b>		=====	=====	=====
		0	-28	816,019	1,013,423
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		1,172,683	1,483,683	1,483,683	1,483,683
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		31,194	60,486	935,266	1,192,638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	23,141	28,298	90,516	134,110
1026	Unob Bal: Adjustment for change in allocation	1,828	2,064	-60,154	-72,630
1029	Unob Bal: Other balances withdrawn	0	0	0	6,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,969	30,362	30,362	68,060
1102	BA: Disc: Appropriation (trust fund)	725,470	3,044,037	3,037,147	3,089,127
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
1202	BA: Mand: Appropriation (trust fund)	66,951,969	103,627,488	159,864,520	221,585,805
1220	BA: Mand: Approps transferred to other accounts	-53,084,557	-99,980,557	-151,802,557	-209,768,176
1235	BA: Mand: Appropriations precluded from obligation	3,138	3,138	3,138	-11,237,795
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,870,550	3,650,069	8,065,101	579,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,596,020	6,694,106	11,102,248	3,668,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,620,989	6,724,468	11,132,610	3,737,022

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,341,400	3,726,079	3,765,946	3,737,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,341,400	3,726,079	3,765,946	3,737,022
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,279,589	2,998,388	7,366,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,620,989	6,724,468	11,132,610	3,737,022

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,795,562	1,795,562	1,795,562	1,795,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,795,562	1,795,562	1,795,562	1,795,562
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,341,400	3,726,079	3,765,946	3,737,022
3040	Ob Bal: Outlays (gross)	-685,997	-1,348,698	-2,028,777	-3,254,787
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,141	-28,298	-90,516	-134,110
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,427,824	4,144,646	3,442,215	2,143,688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,427,824	4,144,646	3,442,215	2,143,688

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
4010	Disc: Outlays from new authority	320,595	641,131	1,142,520	1,751,703
4011	Disc: Outlays from balances	363,203	703,169	879,739	975,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		683,798	1,344,299	2,022,259	2,726,824
4070	Disc: Budget authority, net	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
4080	Disc: Outlays, net	=====	=====	=====	=====
		683,798	1,344,299	2,022,259	2,726,824
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,870,550	3,650,069	8,065,101	579,834
4100	Mand: Outlays from new authority	1,583	3,782	5,902	534,897
4101	Mand: Outlays from balances	617	617	617	-6,934
4110	Mand: Total outlays, gross	0	0	6,519	527,963
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,870,550	3,650,069	8,065,101	579,834
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	6,519	527,963



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Supplementary Medical Insurance Trust Fund  
Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,596,020	6,694,106	11,102,248	3,668,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		683,798	1,344,299	2,028,777	3,254,787

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11,208	24,424
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	11,208	24,424
1221	BA: Mand: Approps transferred from other accounts	53,084,557	99,980,557	151,802,557	209,768,176
1251	BA: Mand: Appropriations: Antic nonexpend trans net	158,158,137	111,263,560	59,450,576	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		211,242,693	211,244,117	211,253,132	209,768,176
1800	BA: Mand: Spending auth: Collected	0	0	21,726	23,071
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	22,726	23,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,243,693	211,245,117	211,275,858	209,791,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,243,693	211,245,117	211,287,066	209,815,670

**Status of Budgetary Resources**

2002	QIO	-1,681	92	17,215	32,172
2002	Medicare Smoking Cessatio	0	0	0	392
2002	Medicare Plus Choice Phas	0	2,512	2,246	210
2002	Care Mnqt High Cost Benef	2,417	888	3,725	9,921
2002	ESRD Disease Mnqt Demo	13,175	24,585	37,165	49,048
2002	Home Dialysis Demo	352,860	627,512	934,373	1,316,524
2002	ESRD Networks	0	206	5,539	28,143
2003	Direct obs incurred: Exempt from apportionment	52,602,477	99,898,451	149,388,536	208,379,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,969,247	100,554,246	150,388,799	209,815,670
2201	Unob Bal: Apportioned: Avail in the current period	12,249,554	11,960,063	11,652,769	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	146,006,848	98,708,328	49,220,966	0
2403	Unob Bal: Unapportioned: Other	18,044	22,481	24,532	0
2500	Total budgetary resources	=====	=====	=====	=====
		211,243,693	211,245,117	211,287,066	209,815,670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,460,613	19,460,613	19,460,613	19,460,613
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,460,613	19,460,613	19,460,613	19,460,613
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,969,247	100,554,246	150,388,799	209,815,670
3040	Ob Bal: Outlays (gross)	-51,922,005	-99,980,295	-150,016,831	-209,211,214
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,000	-1,000	-1,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11,208	-24,424
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,507,855	20,034,564	19,821,373	20,040,646
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,506,855	20,033,564	19,820,373	20,040,646

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		211,243,693	211,245,117	211,275,858	209,791,246
4100	Mand: Outlays from new authority	32,616,242	80,674,531	130,577,474	189,770,729
4101	Mand: Outlays from balances	19,305,763	19,305,763	19,439,357	19,440,485
4110	Mand: Total outlays, gross	0	0	150,016,831	209,211,214
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-21,726	-23,071
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-21,726	-23,071
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,000	-1,000	-1,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		211,242,693	211,244,117	211,253,132	209,768,176
4170	Mand: Outlays, net	0	0	149,995,105	209,188,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,242,693	211,244,117	211,253,132	209,768,176

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Supplementary Medical Insurance Trust Fund  
Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	149,995,105	209,188,143

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	23,141	28,298	101,723	158,534
1026	Unob Bal: Adjustment for change in allocation	1,828	2,064	-60,154	-72,630
1029	Unob Bal: Other balances withdrawn	0	0	0	6,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,969	30,362	41,570	92,484
1102	BA: Disc: Appropriation (trust fund)	725,470	3,044,037	3,037,147	3,089,127
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
1202	BA: Mand: Appropriation (trust fund)	66,951,969	103,627,488	159,864,520	221,585,805
1220	BA: Mand: Approps transferred to other accounts	-53,084,557	-99,980,557	-151,802,557	-209,768,176
1221	BA: Mand: Approps transferred from other accounts	53,084,557	99,980,557	151,802,557	209,768,176
1235	BA: Mand: Appropriations precluded from obligation	3,138	3,138	3,138	-11,237,795
1251	BA: Mand: Appropriations:Antic nonexpend trans net	158,158,137	111,263,560	59,450,576	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		225,113,243	214,894,186	219,318,234	210,348,010
1800	BA: Mand: Spending auth: Collected	0	0	21,726	23,071
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	22,726	23,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		225,839,713	217,939,222	222,378,106	213,460,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,864,682	217,969,584	222,419,676	213,552,692

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	54,310,647	104,280,325	154,154,745	213,552,692
2201	Unob Bal: Apportioned: Avail in the current period	12,249,554	11,960,063	11,652,769	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	159,286,437	101,706,716	56,587,630	0
2403	Unob Bal: Unapportioned: Other	18,044	22,481	24,532	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		225,864,682	217,969,584	222,419,676	213,552,692

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,256,176	21,256,176	21,256,176	21,256,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,256,176	21,256,176	21,256,176	21,256,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,310,647	104,280,325	154,154,745	213,552,692
3040	Ob Bal: Outlays (gross)	-52,608,003	-101,328,993	-152,045,608	-212,466,001
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,000	-1,000	-1,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,141	-28,298	-101,723	-158,534
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,935,679	24,179,210	23,263,588	22,184,333
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,934,679	24,178,210	23,262,588	22,184,333

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
4010	Disc: Outlays from new authority	320,595	641,131	1,142,520	1,751,703
4011	Disc: Outlays from balances	363,203	703,169	879,739	975,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		683,798	1,344,299	2,022,259	2,726,824
4070	Disc: Budget authority, net	=====	=====	=====	=====
		725,470	3,044,037	3,037,147	3,089,127
4080	Disc: Outlays, net	=====	=====	=====	=====
		683,798	1,344,299	2,022,259	2,726,824

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		225,114,243	214,895,186	219,340,960	210,371,081
<u>4100 Mand: Outlays from new authority</u>		32,617,825	80,678,314	130,583,376	190,305,626
<u>4101 Mand: Outlays from balances</u>		19,306,380	19,306,380	19,439,974	19,433,551
<u>4110 Mand: Total outlays, gross</u>		0	0	150,023,350	209,739,177
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		0	0	-21,726	-23,071
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		0	0	-21,726	-23,071
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-1,000	-1,000	-1,000	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		-1,000	-1,000	-1,000	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		225,113,243	214,894,186	219,318,234	210,348,010
<b>4170,Mand: Outlays, net</b>		0	0	150,001,624	209,716,106
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		225,838,713	217,938,222	222,355,380	213,437,137
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		683,798	1,344,299	152,023,882	212,442,930

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Transitional Drug Assistance, Federal Supplementary Medical Insu  
 Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04/05-8307  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,475	30,475	30,475	30,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,475	30,475	30,475	30,475
3040	Ob Bal: Outlays (gross)	-308	-308	-308	-332
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,167	30,167	30,167	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,167	30,167	30,167	0

**BA & O, Net**

4011	Disc: Outlays from balances	308	308	308	332
4020	Disc: Total outlays, gross		=====		
		308	308	308	332
4080	Disc: Outlays, net		=====		
		308	308	308	332
4190	Outlays, net (disc. and mand.)		=====		
		308	308	308	332



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Transitional Drug Assistance, Federal Supplementa  
 Treasury Account:  
 Budget Account Id: 009-38-8307 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,475	30,475	30,475	30,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,475	30,475	30,475	30,475
3040	Ob Bal: Outlays (gross)	-308	-308	-308	-332
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,167	30,167	30,167	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,167	30,167	30,167	0

**BA & O, Net**

4011	Disc: Outlays from balances	308	308	308	332
4020	Disc: Total outlays, gross		=====		
		308	308	308	332
4080	Disc: Outlays, net		=====		
		308	308	308	332
4190	Outlays, net (disc. and mand.)		=====		
		308	308	308	332

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42,040
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	42,040
1102	BA: Disc: Appropriation (trust fund)	16,160,440	29,900,314	44,210,666	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		16,160,440	29,900,314	44,210,666	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	57,489,482
1251	BA: Mand: Appropriations:Antic nonexpend trans net	48,922,740	34,319,666	20,359,314	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,922,740	34,319,666	20,359,314	57,489,482
1700	BA: Disc: Spending auth: Collected	0	0	467,621	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	467,621	0
1800	BA: Mand: Spending auth: Collected	466,938	466,938	0	467,908
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		466,938	466,938	0	467,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,550,118	64,686,918	65,037,601	57,957,390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,550,118	64,686,918	65,037,601	57,999,430

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	14,479,473	28,447,141	43,355,008	0
2002	Direct obs incurred: Cate	0	0	0	57,560,431
2002	Direct obs incurred: Cate	0	0	0	438,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,479,473	28,447,141	43,355,008	57,999,430
2201	Unob Bal: Apportioned: Avail in the current period	51,070,645	36,239,777	19,079,214	0
2403	Unob Bal: Unapportioned: Other	0	0	2,603,380	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,550,118	64,686,918	65,037,601	57,999,430

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,115,083	5,115,083	5,115,083	5,115,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,115,083	5,115,083	5,115,083	5,115,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,479,473	28,447,141	43,355,008	57,999,430
3040	Ob Bal: Outlays (gross)	-16,568,145	-30,307,836	-44,639,262	-59,772,692
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-42,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,026,411	3,254,388	3,830,829	3,299,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,026,411	3,254,388	3,830,829	3,299,781

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		16,160,440	29,900,314	44,678,287	0
4011 Disc:	Outlays from balances	0	0	466,937	1,815,302
4020,Disc:	Total outlays, gross	0	0	466,937	1,815,302
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-467,621	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	-467,621	0
4070,Disc:	Budget authority, net	=====	=====	=====	0
		16,160,440	29,900,314	44,210,666	0
4080,Disc:	Outlays, net	0	0	-685	1,815,302
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		49,389,678	34,786,604	20,359,314	57,957,390
4100 Mand:	Outlays from new authority	16,568,145	30,307,836	44,172,325	57,490,453
4101 Mand:	Outlays from balances	0	0	0	466,937
4110 Mand:	Total outlays, gross	0	0	44,172,325	57,957,390
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-466,938	-466,938	0	-467,908
4130,Mand:	Offsets against gross BA and outlays (total)	-466,938	-466,938	0	-467,908
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		48,922,740	34,319,666	20,359,314	57,489,482
4170,Mand:	Outlays, net	-466,938	-466,938	44,172,325	57,489,482
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		65,083,180	64,219,980	64,569,980	57,489,482
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-466,938	-466,938	44,171,640	59,304,784

11/18/10  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	165,276	484,000	484,000	481,708
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		165,276	484,000	484,000	481,708
1202	BA: Mand: Appropriation (trust fund)	0	0	0	2,292
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,276	484,000	484,000	484,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,276	484,000	484,000	484,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	35,129	176,210	218,901	263,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,129	176,210	218,901	263,759
2301	Unob Bal: Exempt fm Appor: Avail in current period	130,147	307,790	265,099	220,241
2500	Total budgetary resources	=====	=====	=====	=====
		165,276	484,000	484,000	484,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,129	176,210	218,901	263,759
3040	Ob Bal: Outlays (gross)	-27,540	-93,010	-168,396	-244,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,590	83,200	50,505	19,274
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,590	83,200	50,505	19,274

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	165,276	484,000	484,000	481,708
4010 Disc: Outlays from new authority	27,165	750	1,917	242,193
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	27,165	750	1,917	242,193
4070,Disc: Budget authority, net	=====	=====	=====	=====
	165,276	484,000	484,000	481,708
4080,Disc: Outlays, net	=====	=====	=====	=====
	27,165	750	1,917	242,193
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	0	0	0	2,292
4100 Mand: Outlays from new authority	375	92,260	166,480	2,292
4110 Mand: Total outlays, gross	0	0	166,480	2,292
4160,Mand: Budget authority, net	=====	=====	=====	=====
	0	0	0	2,292
4170,Mand: Outlays, net	=====	=====	=====	=====
	0	0	166,480	2,292
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	165,276	484,000	484,000	484,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	27,165	750	168,396	244,485

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	234,092	234,092	234,092	234,092
1021	Unob Bal: Recov of prior year unpaid obligations	46,026	120,605	120,942	121,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		280,119	354,697	355,035	355,360
1102	BA: Disc: Appropriation (trust fund)	-40,933	-40,933	-40,933	-40,933
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-40,933	-40,933	-40,933	-40,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-40,933	-40,933	-40,933	-40,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,186	313,764	314,102	314,427

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	43,029	75,917	88,932	109,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,029	75,917	88,932	109,385
2403	Unob Bal: Unapportioned: Other	196,157	237,847	225,170	205,042
2500	Total budgetary resources	=====	=====	=====	=====
		239,186	313,764	314,102	314,427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,179	35,179	35,179	35,179
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,179	35,179	35,179	35,179
3031	Ob Bal: Obligations incurred: Expired accounts	43,029	75,917	88,932	109,385
3040	Ob Bal: Outlays (gross)	12,873	17,683	2,731	-4,974
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,026	-120,605	-120,942	-121,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,055	8,174	5,899	18,323
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,055	8,174	5,899	18,323

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-40,933	-40,933	-40,933	-40,933
4011	Disc: Outlays from balances	-14,473	-17,683	-2,731	4,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-14,473	-17,683	-2,731	4,974
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-40,933	-40,933	-40,933	-40,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		-14,473	-17,683	-2,731	4,974
4101	Mand: Outlays from balances	1,600	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-40,933	-40,933	-40,933	-40,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,473	-17,683	-2,731	4,974



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	103,708	103,708	103,708	103,708
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,011	1,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,708	103,708	104,718	105,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,708	103,708	104,718	105,224

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	253
2004	Direct obligations incurred (total)	0	=====	0	253
		0	0	0	253
2403	Unob Bal: Unapportioned: Other	103,708	103,708	104,718	104,971
2500	Total budgetary resources	=====	=====	=====	=====
		103,708	103,708	104,718	105,224

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	257,027	257,027	257,027	257,027
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		257,027	257,027	257,027	257,027
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	253
3040	Ob Bal: Outlays (gross)	-2,165	-5,062	-6,187	-6,829
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,011	-1,516
3090	Ob Bal: EOY: Unpaid obligations (gross)	254,862	251,964	249,829	248,934
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		254,862	251,964	249,829	248,934

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	6,829
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	6,829
4080	Disc: Outlays, net		=====		=====
		0	0	0	6,829
4101	Mand: Outlays from balances	2,165	5,062	6,187	0
4110	Mand: Total outlays, gross	0	0	6,187	0
4170	Mand: Outlays, net		=====	=====	
		0	0	6,187	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,187	6,829

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,402	1,402	1,402	1,402
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,051	1,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,402	1,402	2,453	3,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,402	1,402	2,453	3,037

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,402	1,402	2,453	3,037
2500	Total budgetary resources	=====	=====	=====	=====
		1,402	1,402	2,453	3,037

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,658	22,658	22,658	22,658
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,658	22,658	22,658	22,658
3040	Ob Bal: Outlays (gross)	-75	-805	-1,179	-1,365
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,051	-1,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,583	21,852	20,427	19,657
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,583	21,852	20,427	19,657

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	75	805	1,179	1,365
4020	Disc: Total outlays, gross		=====	=====	=====
		75	805	1,179	1,365
4080	Disc: Outlays, net		=====	=====	=====
		75	805	1,179	1,365
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		75	805	1,179	1,365

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,865	1,865	1,865	1,865
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	803	1,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,865	1,865	2,668	3,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,865	1,865	2,668	3,070

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,865	1,865	2,668	3,070
2500	Total budgetary resources	=====	=====	=====	=====
		1,865	1,865	2,668	3,070

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,937	21,937	21,937	21,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,937	21,937	21,937	21,937
3040	Ob Bal: Outlays (gross)	-313	-712	-525	-893
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-803	-1,205
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,624	21,225	20,609	19,840
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,624	21,225	20,609	19,840

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	893
4020	Disc: Total outlays, gross		=====		
		0	0	0	893
4080	Disc: Outlays, net		=====		
		0	0	0	893
4101	Mand: Outlays from balances	313	712	525	0
4110	Mand: Total outlays, gross	0	0	525	0
4170	Mand: Outlays, net		=====		
		0	0	525	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	525	893

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,003	1,003	1,003	1,003
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	56,558
1029	Unob Bal: Other balances withdrawn	0	0	0	-57,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,003	1,003	1,003	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,003	1,003	1,003	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,003	1,003	1,003	0
2500	Total budgetary resources	=====	=====	=====	
		1,003	1,003	1,003	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,552	56,552	56,552	56,552
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,552	56,552	56,552	56,552
3040	Ob Bal: Outlays (gross)	317	157	59	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-56,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,869	56,709	56,611	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		56,869	56,709	56,611	0

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Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
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Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04/05-8308  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-317	-157	-59	-6
4020	Disc: Total outlays, gross	=====	=====	=====	
		-317	-157	-59	-6
4080	Disc: Outlays, net	=====	=====	=====	
		-317	-157	-59	-6
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-317	-157	-59	-6

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	342,070	342,070	342,070	342,070
1021	Unob Bal: Recov of prior year unpaid obligations	46,026	120,605	123,807	224,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-57,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		388,096	462,675	465,878	508,731
1102	BA: Disc: Appropriation (trust fund)	16,284,784	30,343,381	44,653,733	440,775
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,284,784	30,343,381	44,653,733	440,775
1202	BA: Mand: Appropriation (trust fund)	0	0	0	57,491,774
1251	BA: Mand: Appropriations:Antic nonexpend trans net	48,922,740	34,319,666	20,359,314	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,922,740	34,319,666	20,359,314	57,491,774
1700	BA: Disc: Spending auth: Collected	0	0	467,621	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	467,621	0
1800	BA: Mand: Spending auth: Collected	466,938	466,938	0	467,908
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		466,938	466,938	0	467,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,674,461	65,129,985	65,480,668	58,400,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,062,558	65,592,660	65,946,546	58,909,188

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,557,631	28,699,269	43,662,841	58,372,827
2201	Unob Bal: Apportioned: Avail in the current period	51,070,645	36,239,777	19,079,214	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	130,147	307,790	265,099	220,241
2403	Unob Bal: Unapportioned: Other	304,135	345,825	2,939,393	316,120
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		66,062,558	65,592,660	65,946,546	58,909,188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,508,436	5,508,436	5,508,436	5,508,436
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,508,436	5,508,436	5,508,436	5,508,436
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,514,602	28,623,352	43,573,909	58,263,189
3031	Ob Bal: Obligations incurred: Expired accounts	43,029	75,917	88,932	109,638
3040	Ob Bal: Outlays (gross)	-16,585,048	-30,389,587	-44,812,759	-60,031,232
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-42,040
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,026	-120,605	-123,807	-182,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,434,993	3,697,513	4,234,710	3,625,809
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,434,993	3,697,513	4,234,710	3,625,809

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,284,784	30,343,381	45,121,354	440,775
4010	Disc: Outlays from new authority	27,165	750	1,917	242,193
4011	Disc: Outlays from balances	-14,715	-17,034	465,326	1,829,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,450	-16,284	467,243	2,071,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-467,621	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-467,621	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,284,784	30,343,381	44,653,733	440,775

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		12,450	-16,284	-379	2,071,550
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		49,389,678	34,786,604	20,359,314	57,959,682
4100 Mand: Outlays from new authority		16,568,520	30,400,097	44,338,805	57,492,745
4101 Mand: Outlays from balances		4,078	5,774	6,712	466,937
4110 Mand: Total outlays, gross		0	0	44,345,516	57,959,682
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs		-466,938	-466,938	0	-467,908
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-466,938	-466,938	0	-467,908
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		48,922,740	34,319,666	20,359,314	57,491,774
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		-466,938	-466,938	44,345,516	57,491,774
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		65,207,523	64,663,047	65,013,047	57,932,549
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		-454,488	-483,222	44,345,138	59,563,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,093,121	21,093,121	21,093,121	21,093,121
1010	Unob Bal: Transferred to other accounts	0	0	-80,480	-1,092,131
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	80,480	1,092,131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-8,161,192	-8,161,192	-8,161,192	-8,161,192
1021	Unob Bal: Recov of prior year unpaid obligations	6,834,171	21,610,833	18,278,342	15,597,790
1026	Unob Bal: Adjustment for change in allocation	2,997	46,733	-74,523	-94,975
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,607,409
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		19,769,097	34,589,495	31,135,748	24,827,335
1100	BA: Disc: Appropriation	0	0	60,000	0
1102	BA: Disc: Appropriation (trust fund)	17,364,657	35,195,504	49,483,414	5,705,099
1130	BA: Disc: Appropriations permanently reduced	-543	-543	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		17,364,114	35,194,961	49,543,414	5,705,099
1200	BA: Mand: Appropriation	441,616,954	445,247,324	454,967,417	465,012,595
1201	BA: Mand: Appropriation (special fund)	443	1,306	1,306	1,367
1202	BA: Mand: Appropriation (trust fund)	121,644,688	206,020,421	330,139,220	499,588,675
1203	BA: Mand: Appropriation (previously unavailable)	5,889,822	19,434,867	19,434,882	30,916,670
1220	BA: Mand: Approps transferred to other accounts	-115,600,692	-223,321,780	-335,650,780	-463,064,686
1221	BA: Mand: Approps transferred from other accounts	115,600,692	223,321,780	335,648,780	463,062,686
1235	BA: Mand: Appropriations precluded from obligation	-234,934,078	4,967	4,967	-11,237,795
1251	BA: Mand: Appropriations:Antic nonexpend trans net	399,533,455	277,518,495	151,234,243	0
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		733,751,284	948,227,379	955,780,035	984,279,511
1270	BA: Mand: Advance appropriation	71,700,038	71,700,038	71,700,038	71,700,038
1280	<b>BA: Mand: Advanced appropriation (total)</b>	=====	=====	=====	=====
		71,700,038	71,700,038	71,700,038	71,700,038
1700	BA: Disc: Spending auth: Collected	784,313	1,602,764	2,949,110	3,337,225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-150,387	1,679,763	890,453	320,539
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	167,460	187,028	110,878	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		801,386	3,469,555	3,950,441	3,657,763
1800	BA: Mand: Spending auth: Collected	525,253	533,411	554,206	1,578,589
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	781,937	887,805	850,297	-9,696

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 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		1,307,190	1,421,216	1,404,503	1,568,893
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		824,924,013	1,060,013,149	1,082,378,431	1,066,911,304
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		844,693,110	1,094,602,644	1,113,514,180	1,091,738,640

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	273,335,853	528,492,262	788,663,688	1,060,730,960
2104 Reimbursable obligations incurred (total)	10,152	63,489	107,719	231,269
2201 Unob Bal: Apportioned: Avail in the current period	213,543,698	326,355,434	180,137,002	25,837,442
2202 Unob Bal: Apportioned: Avail in subsequent periods	716,162	388,446	355,667	405,743
2203 Unob Bal: Apportioned: Anticipated	0	68,385	44,697	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	348,719,303	231,863,557	132,647,737	220,241
2403 Unob Bal: Unapportioned: Other	8,362,650	7,371,072	11,557,670	4,312,984
2500>Total budgetary resources	=====	=====	=====	=====
	844,687,818	1,094,602,644	1,113,514,180	1,091,738,640

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,244,822	85,244,822	85,244,822	85,244,822
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,557,815	-2,557,815	-2,557,815	-2,557,815
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	82,687,007	82,687,007	82,687,007	82,687,007
3030 Ob Bal: Obligations incurred: Unexpired accounts	273,266,801	528,428,456	788,606,366	1,060,746,044
3031 Ob Bal: Obligations incurred: Expired accounts	79,203	127,296	165,041	216,185
3040 Ob Bal: Outlays (gross)	-263,352,913	-499,509,783	-765,059,215	-1,040,698,919
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,075,399	-3,481,735	-2,890,666	-1,657,534
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	443,849	914,167	1,149,916	1,346,692
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,663,757	-21,250,189	-17,883,002	-15,045,461
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-170,414	-360,643	-395,340	-552,330
3090 Ob Bal: EOY: Unpaid obligations (gross)	88,403,743	92,679,958	90,678,673	89,910,342
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,189,365	-5,125,383	-4,298,566	-2,868,657
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	85,214,377	87,554,574	86,380,107	87,041,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		18,165,501	38,664,516	53,493,855	9,362,862
4010 Disc:	Outlays from new authority	977,716	1,979,743	3,563,389	5,414,455
4011 Disc:	Outlays from balances	1,150,879	2,057,903	3,081,906	4,825,340
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,128,595	4,037,646	6,645,295	10,239,796
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-773,523	-1,543,157	-2,831,231	-3,148,407
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,790	-59,607	-117,879	-188,818
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-784,313	-1,602,764	-2,949,110	-3,337,225
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-222,415	-2,517,707	-1,961,343	-1,587,434
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	372,802	837,944	1,070,890	1,266,896
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		150,387	-1,679,763	-890,453	-320,539
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		17,531,575	35,381,989	49,654,292	5,705,099
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,344,282	2,434,881	3,696,185	6,902,571
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		806,758,512	1,021,348,633	1,028,884,576	1,057,548,442
4100 Mand:	Outlays from new authority	217,297,286	450,138,562	711,881,782	982,592,335
4101 Mand:	Outlays from balances	43,927,032	45,333,575	46,532,138	47,866,788
4110 Mand:	Total outlays, gross	0	0	758,413,920	1,030,459,123
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-525,253	-533,411	-554,206	-1,321,736
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-256,853
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-525,253	-533,411	-554,206	-1,578,589
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-852,984	-964,028	-929,323	-70,100
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	71,048	76,223	79,026	79,796
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-781,937	-887,805	-850,297	9,696

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand:	Budget authority, net	805,451,322	1,019,927,417	1,027,480,073	1,055,979,549
4170,Mand:	Outlays, net	-525,253	-533,411	757,859,714	1,028,880,534
4180,Budget authority, net (disc. and mand.)		822,982,896	1,055,309,406	1,077,134,365	1,061,684,648
4190,Outlays, net (disc. and mand.)		819,029	1,901,471	761,555,899	1,035,783,105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /10-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	8,352	16,705	26,162	36,073
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,352	16,705	26,162	36,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,352	16,705	26,162	36,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,352	16,705	26,162	36,073

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,973	12,581	26,162	36,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,973	12,581	26,162	36,073
2201	Unob Bal: Apportioned: Avail in the current period	5,379	4,123	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,352	16,705	26,162	36,073

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,973	12,581	26,162	36,073
3040	Ob Bal: Outlays (gross)	-2,973	-12,256	-26,078	-28,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	326	84	7,149
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	326	84	7,149



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /10-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	===== 8,352	===== 16,705	===== 26,162	===== 36,073
4100	Mand: Outlays from new authority	2,973	12,256	26,078	28,924
4110	Mand: Total outlays, gross	0	0	26,078	28,924
4160	Mand: Budget authority, net	===== 8,352	===== 16,705	===== 26,162	===== 36,073
4170	Mand: Outlays, net	0	===== 0	===== 26,078	===== 28,924
4180	Budget authority, net (disc. and mand.)	===== 8,352	===== 16,705	===== 26,162	===== 36,073
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 26,078	===== 28,924

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	360
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	360

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	360	360	360	360
2500	Total budgetary resources		=====		
		360	360	360	360

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,304	2,304	2,304	2,304
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,304	2,304	2,304	2,304
3040	Ob Bal: Outlays (gross)	-2,096	-2,247	-2,269	-2,304
3090	Ob Bal: EOY: Unpaid obligations (gross)	208	57	35	0
3100	Obligated balance, end of year (net)		=====		
		208	57	35	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2,096	2,247	2,269	2,304
4110	Mand: Total outlays, gross	0	0	2,269	2,304
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,269	2,304
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,269	2,304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	16,739,175	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,352	-16,705	-26,162	-36,073
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,213,970	8,427,231	12,551,922	16,536,256
2002	HEALTHY MARRIAGE PROGRAM	0	0	15,258	148,948
2002	All Programs	9,251	12,133	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,223,222	8,439,364	12,567,180	16,685,204
2201	Unob Bal: Apportioned: Avail in the current period	892,888	1,635,557	821,892	17,897
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,614,713	6,647,550	3,323,942	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,223,222	8,439,364	12,567,180	16,685,204
3040	Ob Bal: Outlays (gross)	-2,385,905	-6,157,335	-9,601,130	-13,419,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,837,317	2,282,028	2,966,050	3,265,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,837,317	2,282,028	2,966,050	3,265,428

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102
4100	Mand: Outlays from new authority	2,385,905	6,157,335	9,601,130	13,419,777
4110	Mand: Total outlays, gross	0	0	9,601,130	13,419,777
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	9,601,130	13,419,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,730,823	16,722,470	16,713,013	16,703,102
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	9,601,130	13,419,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,776	16,776	16,776	16,776
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,776	16,776	16,776	16,776
3040	Ob Bal: Outlays (gross)	0	-67	-67	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,776	16,709	16,709	16,709
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,776	16,709	16,709	16,709

**BA & O, Net**

4101	Mand: Outlays from balances	0	67	67	67
4110	Mand: Total outlays, gross	0	0	67	67
4170	Mand: Outlays, net		=====		
		0	0	67	67
4190	Outlays, net (disc. and mand.)		=====		
		0	0	67	67

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,202	90,202	90,202	90,202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		90,202	90,202	90,202	90,202
3040	Ob Bal: Outlays (gross)	0	-63	-63	-2,839
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,202	90,139	90,139	87,363
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,202	90,139	90,139	87,363

**BA & O, Net**

4101	Mand: Outlays from balances	0	63	63	2,839
4110	Mand: Total outlays, gross	0	0	63	2,839
4170	Mand: Outlays, net		=====		=====
		0	0	63	2,839
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	63	2,839

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98	98	98	98
3020	Obligated balance, start of year (net)		=====		
		98	98	98	98
3090	Ob Bal: EOY: Unpaid obligations (gross)	98	98	98	98
3100	Obligated balance, end of year (net)		=====		
		98	98	98	98



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,246	20,246	20,246	20,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,246	20,246	20,246	20,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,246	20,246	20,246	20,246

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2,661
2002	Prom. Healthy Marriage &	2,666	2,666	2,535	2,665
2004	Direct obligations incurred (total)	=====	=====	=====	
		2,666	2,666	2,535	3
2403	Unob Bal: Unapportioned: Other	17,580	17,580	17,711	20,242
2500	Total budgetary resources	=====	=====	=====	=====
		20,246	20,246	20,246	20,246

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,802,736	3,802,736	3,802,736	3,802,736
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,802,736	3,802,736	3,802,736	3,802,736
3031	Ob Bal: Obligations incurred: Expired accounts	2,666	2,666	2,535	3
3040	Ob Bal: Outlays (gross)	-1,786,679	-2,628,697	-2,841,564	-3,042,786
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,018,722	1,176,705	963,707	759,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,018,722	1,176,705	963,707	759,953

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,786,679	2,628,697	2,841,564	3,042,786
4110	Mand: Total outlays, gross	0	0	2,841,564	3,042,786
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,841,564	3,042,786
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,841,564	3,042,786

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,981	17,981	17,981	17,981
1021	Unob Bal: Recov of prior year unpaid obligations	327	327	327	577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,308	18,308	18,307	18,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,308	18,308	18,307	18,557

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18,308	18,308	18,307	18,557
2500	Total budgetary resources	=====	=====	=====	=====
		18,308	18,308	18,307	18,557

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	629,155	629,155	629,155	629,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		629,155	629,155	629,155	629,155
3040	Ob Bal: Outlays (gross)	-207,508	-278,165	-327,100	-385,009
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-327	-327	-327	-577
3090	Ob Bal: EOY: Unpaid obligations (gross)	421,320	350,663	301,729	243,570
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		421,320	350,663	301,729	243,570

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	207,508	278,165	327,100	385,009
4110	Mand: Total outlays, gross	0	0	327,100	385,009
4170	Mand: Outlays, net	0	=====	=====	=====
			0	327,100	385,009
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	327,100	385,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,838	24,838	24,838	24,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	111	362	541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,838	24,949	25,200	25,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,838	24,949	25,200	25,380

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	325
2004	Direct obligations incurred (total)		=====		
		0	1	1	325
2403	Unob Bal: Unapportioned: Other	24,838	24,948	25,200	25,054
2500	Total budgetary resources	=====	=====	=====	=====
		24,838	24,949	25,200	25,380

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	296,622	296,622	296,622	296,622
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		296,622	296,622	296,622	296,622
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	325
3040	Ob Bal: Outlays (gross)	-100,636	-185,420	-172,960	-196,869
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-111	-362	-541
3090	Ob Bal: EOY: Unpaid obligations (gross)	195,986	111,092	123,301	99,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		195,986	111,092	123,301	99,538

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	100,636	185,420	172,960	196,869
4110	Mand: Total outlays, gross	0	0	172,960	196,869
4170	Mand: Outlays, net	0	=====	=====	=====
			0	172,960	196,869
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	172,960	196,869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,913	25,913	25,913	25,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,913	25,913	25,913	25,913
2500	Total budgetary resources	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	194,902	194,902	194,902	194,902
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,902	194,902	194,902	194,902
3040	Ob Bal: Outlays (gross)	-23,350	-46,897	-57,947	-121,986
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,552	148,005	136,955	72,916
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		171,552	148,005	136,955	72,916

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	23,350	46,897	57,947	121,986
4110	Mand: Total outlays, gross	0	0	57,947	121,986
4170	Mand: Outlays, net	0	=====	=====	=====
			0	57,947	121,986
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	57,947	121,986

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,275	3,275	3,275	3,275
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	247	326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,275	3,317	3,522	3,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,275	3,317	3,522	3,601

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,275	3,317	3,522	3,601
2500	Total budgetary resources	=====	=====	=====	=====
		3,275	3,317	3,522	3,601

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,986	13,986	13,986	13,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,986	13,986	13,986	13,986
3040	Ob Bal: Outlays (gross)	48	-1,953	-5,447	-5,832
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-247	-326
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,034	11,991	8,291	7,828
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,034	11,991	8,291	7,828

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-48	1,953	5,447	5,832
4110	Mand: Total outlays, gross	0	0	5,447	5,832
4170	Mand: Outlays, net	0	=====	=====	=====
			0	5,447	5,832
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	5,447	5,832

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,019	2,019	2,019	2,019
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,019	2,019	2,019	2,019
3040	Ob Bal: Outlays (gross)	0	-618	-954	-1,134
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,019	1,401	1,065	885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,019	1,401	1,065	885

**BA & O, Net**

4101	Mand: Outlays from balances	0	618	954	1,134
4110	Mand: Total outlays, gross	0	0	954	1,134
4170	Mand: Outlays, net		=====		=====
		0	0	954	1,134
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	954	1,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,532	51,532	51,532	51,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51,532	51,532	51,532	51,532
2500	Total budgetary resources	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	129,656	129,656	129,656	129,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		129,656	129,656	129,656	129,656
3040	Ob Bal: Outlays (gross)	-20,384	-48,589	-56,792	-61,175
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,271	81,067	72,864	68,480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		109,271	81,067	72,864	68,480

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	20,384	48,589	56,792	61,175
4110	Mand: Total outlays, gross	0	0	56,792	61,175
4170	Mand: Outlays, net	0	=====	=====	=====
			0	56,792	61,175
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	56,792	61,175

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74	74	74	74
3020	Obligated balance, start of year (net)		=====		
		74	74	74	74
3040	Ob Bal: Outlays (gross)	0	-74	-74	-74
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	0	0	0
3100	Obligated balance, end of year (net)		=====		
		74	0	0	0

**BA & O, Net**

4101	Mand: Outlays from balances	0	74	74	74
4110	Mand: Total outlays, gross	0	0	74	74
4170	Mand: Outlays, net		=====		
		0	0	74	74
4190	Outlays, net (disc. and mand.)		=====		
		0	0	74	74

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,375	25,375	25,375	25,375
1021	Unob Bal: Recov of prior year unpaid obligations	45	45	45	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,420	25,420	25,420	25,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,420	25,420	25,420	25,420

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	45	45	45	45
2004	Direct obligations incurred (total)	45	=====	45	45
		45	45	45	45
2403	Unob Bal: Unapportioned: Other	25,375	25,375	25,375	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		25,420	25,420	25,420	25,420

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,904	36,904	36,904	36,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,904	36,904	36,904	36,904
3031	Ob Bal: Obligations incurred: Expired accounts	45	45	45	45
3040	Ob Bal: Outlays (gross)	-2,830	-1,299	-1,132	-14,274
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-45	-45	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,075	35,606	35,772	22,630
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,075	35,606	35,772	22,630

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2,830	1,299	1,132	14,274
4110	Mand: Total outlays, gross	0	0	1,132	14,274
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,132	14,274
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,132	14,274



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Budget Agency: Department of Health and Human Services  
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Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	393	393	393	393
3020	Obligated balance, start of year (net)		=====		
		393	393	393	393
3090	Ob Bal: EOY: Unpaid obligations (gross)	393	393	393	393
3100	Obligated balance, end of year (net)		=====		
		393	393	393	393

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,152	15,152	15,152	15,152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,152	15,152	15,152	15,152
3040	Ob Bal: Outlays (gross)	14,481	9,678	6,728	6,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,633	24,830	21,880	21,682
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,633	24,830	21,880	21,682

**BA & O, Net**

4101	Mand: Outlays from balances	-14,481	-9,678	-6,728	-6,530
4110	Mand: Total outlays, gross	0	0	-6,728	-6,530
4170	Mand: Outlays, net	0	0	-6,728	-6,530
4190	Outlays, net (disc. and mand.)	0	0	-6,728	-6,530

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 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,453	10,453	10,453	10,453
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,453	10,453	10,453	10,453
3040	Ob Bal: Outlays (gross)	-4,032	-5,498	-5,614	-5,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,421	4,955	4,839	4,839
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,421	4,955	4,839	4,839

**BA & O, Net**

4101	Mand: Outlays from balances	4,032	5,498	5,614	5,614
4110	Mand: Total outlays, gross	0	0	5,614	5,614
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,614	5,614
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,614	5,614

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80	80	80	80
3020	Obligated balance, start of year (net)		=====		
		80	80	80	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	80
3100	Obligated balance, end of year (net)		=====		
		80	80	80	80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,114	4,114	4,114	4,114
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,114	4,114	4,114	4,114
3040	Ob Bal: Outlays (gross)	-5	-42	-61	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,109	4,072	4,053	4,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,109	4,072	4,053	4,050

**BA & O, Net**

4101	Mand: Outlays from balances	5	42	61	63
4110	Mand: Total outlays, gross	0	0	61	63
4170	Mand: Outlays, net	0	=====	61	63
		0	0	61	63
4190	Outlays, net (disc. and mand.)	0	=====	61	63
		0	0	61	63

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,151	4,151	4,151	4,151
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,151	4,151	4,151	4,151
3040	Ob Bal: Outlays (gross)	-25	-48	-48	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,126	4,104	4,104	4,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,126	4,104	4,104	4,104

**BA & O, Net**

4101	Mand: Outlays from balances	25	48	48	48
4110	Mand: Total outlays, gross	0	0	48	48
4170	Mand: Outlays, net		=====		
		0	0	48	48
4190	Outlays, net (disc. and mand.)		=====		
		0	0	48	48

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families - Recovery Act  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	319,450	319,450	319,450	319,450
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		319,450	319,450	319,450	319,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,450	319,450	319,450	319,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,450	319,450	319,450	319,450

**Status of Budgetary Resources**

2002	All Programs	79,863	159,725	0	0
2002	SUPPLEMENTAL GRANTS FOR P	0	0	239,588	319,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,863	159,725	239,588	319,450
2201	Unob Bal: Apportioned: Avail in the current period	239,588	159,725	79,863	0
2500	Total budgetary resources	=====	=====	=====	=====
		319,450	319,450	319,450	319,450

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	79,863	159,725	239,588	319,450
3040	Ob Bal: Outlays (gross)	0	-25,344	-5,947	-231,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,863	134,381	233,640	88,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,863	134,381	233,640	88,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families - Recovery Act  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		319,450	319,450	319,450	319,450
4100	Mand: Outlays from new authority	0	25,344	5,947	231,001
4110	Mand: Total outlays, gross	0	0	5,947	231,001
4160	Mand: Budget authority, net	=====	=====	=====	=====
		319,450	319,450	319,450	319,450
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,947	231,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		319,450	319,450	319,450	319,450
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,947	231,001



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Temporary Assistance for Needy Families  
 Treasury Account:  
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	169,520	169,520	169,520	169,520
1021	Unob Bal: Recov of prior year unpaid obligations	372	524	981	1,488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,892	170,044	170,501	171,008
1200	BA: Mand: Appropriation	17,058,625	17,058,625	17,058,625	17,058,625
1220	BA: Mand: Approps transferred to other accounts	-8,352	-16,705	-26,162	-36,073
1221	BA: Mand: Approps transferred from other accounts	8,352	16,705	26,162	36,073
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,058,625	17,058,625	17,058,625	17,058,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,058,625	17,058,625	17,058,625	17,058,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,228,517	17,228,670	17,229,126	17,229,634

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,308,769	8,614,381	12,835,510	17,041,102
2201	Unob Bal: Apportioned: Avail in the current period	1,137,855	1,799,405	901,754	17,897
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,614,713	6,647,550	3,323,942	0
2403	Unob Bal: Unapportioned: Other	167,180	167,333	167,920	170,634
2500	Total budgetary resources	=====	=====	=====	=====
		17,228,517	17,228,670	17,229,126	17,229,634

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Temporary Assistance for Needy Families  
 Treasury Account:  
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,249,777	5,249,777	5,249,777	5,249,777
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,249,777	5,249,777	5,249,777	5,249,777
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,306,057	8,611,670	12,832,929	17,040,728
3031	Ob Bal: Obligations incurred: Expired accounts	2,711	2,711	2,580	374
3040	Ob Bal: Outlays (gross)	-4,521,896	-9,384,933	-13,098,520	-17,513,247
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-524	-981	-1,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,036,278	4,478,701	4,985,786	4,776,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,036,278	4,478,701	4,985,786	4,776,144

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,058,625	17,058,625	17,058,625	17,058,625
4100	Mand: Outlays from new authority	2,388,878	6,194,936	9,633,155	13,679,702
4101	Mand: Outlays from balances	2,133,017	3,189,997	3,465,365	3,833,545
4110	Mand: Total outlays, gross	0	0	13,098,520	17,513,247
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,058,625	17,058,625	17,058,625	17,058,625
4170	Mand: Outlays, net		=====	=====	=====
		0	0	13,098,520	17,513,247
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,058,625	17,058,625	17,058,625	17,058,625
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	13,098,520	17,513,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
 Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1011	Unob Bal: Transferred from other accounts	179	1,240	1,740	8,061
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		499	1,559	2,059	8,380
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		499	1,559	2,059	8,380

**Status of Budgetary Resources**

2002	Emergency Contingency Fun	256	256	1,702	8,380
2004	Direct obligations incurred (total)		=====	=====	=====
		256	256	1,702	8,380
2201	Unob Bal: Apportioned: Avail in the current period	243	1,303	357	0
2500	Total budgetary resources		=====	=====	=====
		499	1,559	2,059	8,380

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	256	256	1,702	8,380
3040	Ob Bal: Outlays (gross)	-256	-256	-819	-1,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	883	6,423
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	883	6,423

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Contingency Fund  
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	256	256	819	1,958
4110	Mand: Total outlays, gross	0	0	819	1,958
4170	Mand: Outlays, net	0	=====	819	=====
4190	Outlays, net (disc. and mand.)	0	=====	819	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	212,397	212,397	212,397	212,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,397	212,397	212,397	212,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,397	212,397	212,397	212,397

**Status of Budgetary Resources**

2002	All Programs	189,468	212,397	183,424	0
2002	TANF CONTINGENCY FUNDS	0	0	0	212,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		189,468	212,397	183,424	212,397
2201	Unob Bal: Apportioned: Avail in the current period	22,929	0	28,973	0
2500	Total budgetary resources	=====	=====	=====	=====
		212,397	212,397	212,397	212,397

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	399,370	399,370	399,370	399,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		399,370	399,370	399,370	399,370
3030	Ob Bal: Obligations incurred: Unexpired accounts	189,468	212,397	183,424	212,397
3040	Ob Bal: Outlays (gross)	-291,002	-358,908	-418,591	-476,663
3090	Ob Bal: EOY: Unpaid obligations (gross)	297,836	252,859	164,203	135,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		297,836	252,859	164,203	135,104

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	291,002	358,908	418,591	476,663
4110	Mand: Total outlays, gross	0	0	418,591	476,663
4170	Mand: Outlays, net	0	=====	=====	=====
			0	418,591	476,663
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	418,591	476,663

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		77	77	77	77
3040	Ob Bal: Outlays (gross)	0	0	-67	-77
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	77	10	0
3100	Obligated balance, end of year (net)		=====		
		77	77	10	0
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	67	77
4110	Mand: Total outlays, gross	0	0	67	77
4170	Mand: Outlays, net		=====		
		0	0	67	77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	67	77

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,383,305	4,383,305	4,383,305	4,383,305
1010	Unob Bal: Transferred to other accounts	-179	-1,240	-1,740	-8,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,383,125	4,382,065	4,381,565	4,375,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,383,125	4,382,065	4,381,565	4,375,243

**Status of Budgetary Resources**

2002	Emergency Contingency Fun	435,627	1,277,768	2,386,262	4,375,243
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		435,627	1,277,768	2,386,262	4,375,243
2201	Unob Bal: Apportioned: Avail in the current period	1,564,185	3,103,636	1,994,642	0
2403	Unob Bal: Unapportioned: Other	2,383,313	661	661	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,383,125	4,382,065	4,381,565	4,375,243

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	365,720	365,720	365,720	365,720
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		365,720	365,720	365,720	365,720
3030	Ob Bal: Obligations incurred: Unexpired accounts	435,627	1,277,768	2,386,262	4,375,243
3040	Ob Bal: Outlays (gross)	-363,212	-850,751	-1,508,539	-2,428,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	438,135	792,737	1,243,443	2,312,952
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		438,135	792,737	1,243,443	2,312,952



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Contingency Fund  
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	363,212	850,751	1,508,539	2,428,011
4110	Mand: Total outlays, gross	0	0	1,508,539	2,428,011
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,508,539	2,428,011
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,508,539	2,428,011

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,596,020	4,596,020	4,596,020	4,596,020
1010	Unob Bal: Transferred to other accounts	-179	-1,240	-1,740	-8,061
1011	Unob Bal: Transferred from other accounts	179	1,240	1,740	8,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,596,020	4,596,020	4,596,020	4,596,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,596,020	4,596,020	4,596,020	4,596,020

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	625,350	1,490,421	2,571,388	4,596,020
2201	Unob Bal: Apportioned: Avail in the current period	1,587,357	3,104,939	2,023,972	0
2403	Unob Bal: Unapportioned: Other	2,383,313	661	661	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,596,020	4,596,020	4,596,020	4,596,020

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	765,167	765,167	765,167	765,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		765,167	765,167	765,167	765,167
3030	Ob Bal: Obligations incurred: Unexpired accounts	625,350	1,490,421	2,571,388	4,596,020
3040	Ob Bal: Outlays (gross)	-654,470	-1,209,915	-1,928,016	-2,906,708
3090	Ob Bal: EOY: Unpaid obligations (gross)	736,048	1,045,673	1,408,539	2,454,480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		736,048	1,045,673	1,408,539	2,454,480

11/18/10  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Contingency Fund  
Treasury Account:  
Budget Account Id: 009-70-1522 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	654,470	1,209,915	1,928,016	2,906,708
4110	Mand: Total outlays, gross	0	0	1,928,016	2,906,708
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,928,016	2,906,708
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,928,016	2,906,708

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	140,951	176,115	346,305	369,176
1041	Unob Bal: Antic recov of prior year unpaid obl	59,049	23,885	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,000	200,000	346,305	369,176
1200	BA: Mand: Appropriation	3,571,509	3,571,509	3,571,509	3,665,684
1250	BA: Mand: Anticipated appropriation	216,940	216,940	468,657	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,788,449	3,788,449	4,040,166	3,665,684
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1800	BA: Mand: Spending auth: Collected	9,181	9,181	9,181	9,181
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	819	819	819	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	9,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,798,449	4,798,449	5,050,166	4,674,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,998,449	4,998,449	5,396,471	5,044,040

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Child Support Program Cos	1,326,413	2,266,583	3,961,504	4,984,236
2002	Repatriation and Payment	8,282	16,323	30,555	40,623
2002	Access and Visitation Gra	10,000	10,000	10,000	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,344,695	2,292,906	4,002,059	5,034,859
2102	Child Support Program Cos	0	0	0	9,181
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	9,181
2201	Unob Bal: Apportioned: Avail in the current period	3,652,935	2,704,724	1,393,593	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	819	819	819	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,998,449	4,998,449	5,396,471	5,044,040

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	887,346	887,346	887,346	887,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		887,346	887,346	887,346	887,346
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,344,695	2,292,906	4,002,059	5,044,040
3040	Ob Bal: Outlays (gross)	-991,756	-1,884,931	-3,038,998	-4,432,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,951	-176,115	-346,305	-369,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099,334	1,119,206	1,504,103	1,130,161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,099,334	1,119,206	1,504,103	1,130,161

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,798,449	4,798,449	5,050,166	4,674,864
4100	Mand: Outlays from new authority	678,154	1,533,591	2,778,025	3,736,844
4101	Mand: Outlays from balances	313,602	351,340	260,973	695,205
4110	Mand: Total outlays, gross	0	0	3,038,998	4,432,050
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,181	-9,181	-9,181	-9,181
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,181	-9,181	-9,181	-9,181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,789,268	4,789,268	5,040,985	4,665,684
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,181	-9,181	3,029,817	4,422,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,789,268	4,789,268	5,040,985	4,665,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,181	-9,181	3,029,817	4,422,869

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Child Support Enforcement  
 Treasury Account:  
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	140,951	176,115	346,305	369,176
1041	Unob Bal: Antic recov of prior year unpaid obl	59,049	23,885	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,000	200,000	346,305	369,176
1200	BA: Mand: Appropriation	3,571,509	3,571,509	3,571,509	3,665,684
1250	BA: Mand: Anticipated appropriation	216,940	216,940	468,657	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,788,449	3,788,449	4,040,166	3,665,684
1270	BA: Mand: Advance appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1800	BA: Mand: Spending auth: Collected	9,181	9,181	9,181	9,181
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	819	819	819	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	9,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,798,449	4,798,449	5,050,166	4,674,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,998,449	4,998,449	5,396,471	5,044,040

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Child Support Enforcement  
 Treasury Account:  
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,344,695	2,292,906	4,002,059	5,034,859
2104	Reimbursable obligations incurred (total)	0	0	0	9,181
2201	Unob Bal: Apportioned: Avail in the current period	3,652,935	2,704,724	1,393,593	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	819	819	819	0
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,998,449	4,998,449	5,396,471	5,044,040

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	887,346	887,346	887,346	887,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		887,346	887,346	887,346	887,346
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,344,695	2,292,906	4,002,059	5,044,040
3040	Ob Bal: Outlays (gross)	-991,756	-1,884,931	-3,038,998	-4,432,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,951	-176,115	-346,305	-369,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099,334	1,119,206	1,504,103	1,130,161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,099,334	1,119,206	1,504,103	1,130,161

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,798,449	4,798,449	5,050,166	4,674,864
4100	Mand: Outlays from new authority	678,154	1,533,591	2,778,025	3,736,844
4101	Mand: Outlays from balances	313,602	351,340	260,973	695,205
4110	Mand: Total outlays, gross	0	0	3,038,998	4,432,050
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,181	-9,181	-9,181	-9,181
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,181	-9,181	-9,181	-9,181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,789,268	4,789,268	5,040,985	4,665,684
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,181	-9,181	3,029,817	4,422,869



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Payments to States for Child Support Enforcement  
Treasury Account:  
Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,789,268	4,789,268	5,040,985	4,665,684
4190	Outlays, net (disc. and mand.)	====	====	=====	=====
		-9,181	-9,181	3,029,817	4,422,869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,163	1,163	1,163	1,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163	1,163	1,163	1,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	1,163	1,163	1,163

**Status of Budgetary Resources**

2002	LIHEAP CONTINGENCY FUNDS	0	0	0	1,127
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,127
2403	Unob Bal: Unapportioned: Other	1,163	1,163	1,163	36
2500	Total budgetary resources	=====	=====	=====	=====
		1,163	1,163	1,163	1,163

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,406	12,406	12,406	12,406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,406	12,406	12,406	12,406
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,127
3040	Ob Bal: Outlays (gross)	-135	-200	-349	-1,150
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,270	12,206	12,056	12,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,270	12,206	12,056	12,383

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	794
4011	Disc: Outlays from balances	135	200	349	357
4020	Disc: Total outlays, gross		=====		=====
		135	200	349	1,150
4080	Disc: Outlays, net		=====		=====
		135	200	349	1,150
4190	Outlays, net (disc. and mand.)		=====		=====
		135	200	349	1,150

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,100,000	5,100,000	5,100,000	5,100,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-777
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,717,041	3,956,327	4,288,104	4,509,672
2002	All Programs	0	489,957	0	0
2002	LIHEAP CONTINGENCY FUNDS	0	0	489,957	589,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,717,041	4,446,284	4,778,061	5,099,223
2201	Unob Bal: Apportioned: Avail in the current period	664,570	100,705	119,398	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,128,061	553,011	202,540	0
2403	Unob Bal: Unapportioned: Other	590,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,717,041	4,446,284	4,778,061	5,099,223
3040	Ob Bal: Outlays (gross)	-753,120	-2,093,912	-2,978,709	-3,526,337
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,963,921	2,352,372	1,799,353	1,572,886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,963,921	2,352,372	1,799,353	1,572,886

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4010	Disc: Outlays from new authority	753,120	2,093,912	2,978,709	3,526,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		753,120	2,093,912	2,978,709	3,526,337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		753,120	2,093,912	2,978,709	3,526,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		753,120	2,093,912	2,978,709	3,526,337

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,137,449	1,137,449	1,137,449	1,137,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,137,449	1,137,449	1,137,449	1,137,449
3040	Ob Bal: Outlays (gross)	-515,643	-798,764	-968,223	-1,025,700
3090	Ob Bal: EOY: Unpaid obligations (gross)	621,806	338,685	169,225	111,749
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		621,806	338,685	169,225	111,749

**BA & O, Net**

4011	Disc: Outlays from balances	515,643	798,764	968,223	1,025,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		515,643	798,764	968,223	1,025,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		515,643	798,764	968,223	1,025,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		515,643	798,764	968,223	1,025,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,434	45,434	45,434	45,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,434	45,434	45,434	45,434
3040	Ob Bal: Outlays (gross)	-28,160	-31,489	-36,763	-37,466
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,274	13,945	8,671	7,968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,274	13,945	8,671	7,968

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	28,160	31,489	36,763	37,466
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,160	31,489	36,763	37,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,160	31,489	36,763	37,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,160	31,489	36,763	37,466

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	4	=====	5	5
1910	Total budgetary resources (disc. and mand.)	4	=====	5	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	5	5	5
2500	Total budgetary resources	4	=====	5	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,938	6,938	6,938	6,938
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,938	6,938	6,938	6,938
3040	Ob Bal: Outlays (gross)	-659	-1,012	-1,966	-2,117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,279	5,925	4,971	4,821
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,279	5,925	4,971	4,821

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	659	1,012	1,966	2,117
4020	Disc: Total outlays, gross		=====	=====	=====
		659	1,012	1,966	2,117
4080	Disc: Outlays, net		=====	=====	=====
		659	1,012	1,966	2,117
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		659	1,012	1,966	2,117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /06-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,797	9,797	9,797	9,797
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,797	9,797	9,797	9,797
3040	Ob Bal: Outlays (gross)	-641	-4,491	-4,933	-4,942
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,155	5,305	4,864	4,855
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,155	5,305	4,864	4,855

**BA & O, Net**

4011	Disc: Outlays from balances	641	4,491	4,933	4,942
4020	Disc: Total outlays, gross		=====	=====	=====
		641	4,491	4,933	4,942
4080	Disc: Outlays, net		=====	=====	=====
		641	4,491	4,933	4,942
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		641	4,491	4,933	4,942

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05-1502  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,031
1050	Unob Bal: Unobligated balance (total)	3	=====	3	0
1910	Total budgetary resources (disc. and mand.)	3	=====	3	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	0
2500	Total budgetary resources	3	=====	3	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,071	2,071	2,071	2,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,071	2,071	2,071	2,071
3040	Ob Bal: Outlays (gross)	-41	-46	-27	-43
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,031	2,025	2,044	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		2,031	2,025	2,044	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05-1502  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41	46	27	43
4020	Disc: Total outlays, gross		=====		
		41	46	27	43
4080	Disc: Outlays, net		=====		
		41	46	27	43
4190	Outlays, net (disc. and mand.)		=====		
		41	46	27	43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Low Income Home Energy Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,170	1,170	1,170	1,170
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,170	1,171	1,171	1,168
1100	BA: Disc: Appropriation	5,100,000	5,100,000	5,100,000	5,100,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-777
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,101,170	5,101,171	5,101,171	5,100,391

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,717,041	4,446,284	4,778,061	5,100,350
2201	Unob Bal: Apportioned: Avail in the current period	664,570	100,705	119,398	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,128,061	553,011	202,540	0
2403	Unob Bal: Unapportioned: Other	591,498	1,171	1,171	41
2500	Total budgetary resources	=====	=====	=====	=====
		5,101,170	5,101,171	5,101,171	5,100,391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Low Income Home Energy Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,214,095	1,214,095	1,214,095	1,214,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,214,095	1,214,095	1,214,095	1,214,095
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,717,041	4,446,284	4,778,061	5,100,350
3040	Ob Bal: Outlays (gross)	-1,298,400	-2,929,914	-3,990,970	-4,597,754
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-2,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,632,735	2,730,463	2,001,185	1,714,661
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,632,735	2,730,463	2,001,185	1,714,661

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4010	Disc: Outlays from new authority	753,120	2,093,912	2,978,709	3,527,130
4011	Disc: Outlays from balances	545,280	836,002	1,012,261	1,070,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,298,400	2,929,914	3,990,970	4,597,754
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,298,400	2,929,914	3,990,970	4,597,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,100,000	5,100,000	5,100,000	5,099,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,298,400	2,929,914	3,990,970	4,597,754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	719,840	719,840	719,840	719,840
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,840	719,840	719,840	719,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		719,840	719,840	719,840	719,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		719,840	719,840	719,840	719,729

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	51,061	106,443	268,732	533,268
2002	Unaccompanied Alien Child	2,523	68,800	90,968	110,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,583	175,242	359,701	644,022
2201	Unob Bal: Apportioned: Avail in the current period	17,179	283,946	292,520	75,707
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	260,652	67,619	0
2403	Unob Bal: Unapportioned: Other	649,077	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		719,840	719,840	719,840	719,729



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,583	175,242	359,701	644,022
3040	Ob Bal: Outlays (gross)	-14,676	-71,262	-177,841	-294,273
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,907	103,980	181,859	349,748
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,907	103,980	181,859	349,748

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		719,840	719,840	719,840	719,729
4010	Disc: Outlays from new authority	14,676	71,262	177,841	294,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,676	71,262	177,841	294,273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		719,840	719,840	719,840	719,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,676	71,262	177,841	294,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		719,840	719,840	719,840	719,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,676	71,262	177,841	294,273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72,168	72,168	72,168	72,168
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	635	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,170	72,171	72,803	72,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,170	72,171	72,803	72,171

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,300	18,300	18,300	18,300
2002	UNACCOMPANIED ALIEN CHILD	0	0	48,921	52,250
2002	All Programs	31,722	48,922	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,022	67,223	67,221	70,550
2201	Unob Bal: Apportioned: Avail in the current period	3,226	3,331	3,964	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,573	0	0	0
2403	Unob Bal: Unapportioned: Other	1,349	1,618	1,618	1,618
2500	Total budgetary resources	=====	=====	=====	=====
		72,170	72,171	72,803	72,171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	356,296	356,296	356,296	356,296
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		356,296	356,296	356,296	356,296
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,022	67,223	67,221	70,550
3040	Ob Bal: Outlays (gross)	-102,560	-170,851	-232,116	-295,785
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-4	-635	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,756	252,664	190,766	131,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		303,756	252,664	190,766	131,058

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	102,560	170,851	232,116	295,785
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,560	170,851	232,116	295,785
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,560	170,851	232,116	295,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,560	170,851	232,116	295,785

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
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 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,282	12,282	12,282	12,282
1021	Unob Bal: Recov of prior year unpaid obligations	0	97	269	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,282	12,380	12,551	12,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,282	12,380	12,551	12,283

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,449	11,450	11,450	11,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,449	11,450	11,450	11,450
2201	Unob Bal: Apportioned: Avail in the current period	2	98	269	1
2403	Unob Bal: Unapportioned: Other	832	832	832	832
2500	Total budgetary resources	=====	=====	=====	=====
		12,282	12,380	12,551	12,283

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,836	139,836	139,836	139,836
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		139,836	139,836	139,836	139,836
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,449	11,450	11,450	11,450
3040	Ob Bal: Outlays (gross)	-48,852	-76,888	-96,578	-120,994
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-97	-269	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,433	74,301	54,440	30,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		102,433	74,301	54,440	30,292

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	48,852	76,888	96,578	120,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,852	76,888	96,578	120,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,852	76,888	96,578	120,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,852	76,888	96,578	120,994

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	11,088	11,088	11,088
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	11,088	11,088	11,088
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	11,088	11,088	11,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	11,088	11,088	11,088

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	59	402	11,079
2004	Direct obligations incurred (total)		=====	=====	=====
		0	59	402	11,079
2201	Unob Bal: Apportioned: Avail in the current period	0	4,447	10,664	9
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,582	22	0
2500	Total budgetary resources		=====	=====	=====
		0	11,088	11,088	11,088

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	59	402	11,079
3040	Ob Bal: Outlays (gross)	0	-53	-87	-588
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6	315	10,491
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	6	315	10,491

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 11,088	===== 11,088	===== 11,088
4010	Disc: Outlays from new authority	0	53	87	588
4020	Disc: Total outlays, gross	0	===== 53	87	588
4070	Disc: Budget authority, net	0	===== 11,088	===== 11,088	===== 11,088
4080	Disc: Outlays, net	0	===== 53	87	588
4180	Budget authority, net (disc. and mand.)	0	===== 11,088	===== 11,088	===== 11,088
4190	Outlays, net (disc. and mand.)	0	===== 53	87	588

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	41
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	68	107
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	68	107

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	7	7
2004	Direct obligations incurred (total)		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	67	67	60	100
2500	Total budgetary resources		=====		
		67	67	68	107

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,527	44,527	44,527	44,527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,527	44,527	44,527	44,527
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3040	Ob Bal: Outlays (gross)	-15,651	-20,557	-23,292	-24,844
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,876	23,969	21,241	19,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,876	23,969	21,241	19,650



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,651	20,557	23,292	24,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,651	20,557	23,292	24,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,651	20,557	23,292	24,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,651	20,557	23,292	24,844

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		24	24	24	24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,452	10,452	10,452	10,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,452	10,452	10,452	10,452
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-1,057	-3,174	-5,197	-7,913
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,397	7,280	5,256	2,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,397	7,280	5,256	2,540

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,057	3,174	5,197	7,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,057	3,174	5,197	7,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,057	3,174	5,197	7,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,057	3,174	5,197	7,913

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		144	158	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		144	158	170	170

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	144	158	170	170
2500	Total budgetary resources		=====		
		144	158	170	170

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,669	12,669	12,669	12,669
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,669	12,669	12,669	12,669
3040	Ob Bal: Outlays (gross)	-1,199	-1,637	-2,035	-2,264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-26	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,470	11,018	10,608	10,379
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,470	11,018	10,608	10,379

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,199	1,637	2,035	2,264
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,199	1,637	2,035	2,264
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,199	1,637	2,035	2,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,199	1,637	2,035	2,264

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Refugee and Entrant Assistance  
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 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,633	1,633	1,633	1,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,633	1,633	1,633	1,633
3040	Ob Bal: Outlays (gross)	-1,264	-1,584	-1,509	-1,625
3090	Ob Bal: EOY: Unpaid obligations (gross)	369	49	124	8
3100	Obligated balance, end of year (net)		=====		
		369	49	124	8

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Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,264	1,584	1,509	1,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,264	1,584	1,509	1,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,264	1,584	1,509	1,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,264	1,584	1,509	1,625

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	241	380
1050	Unob Bal: Unobligated balance (total)		=====		
		39	55	279	419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		39	55	279	418

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	55	279	418
2500	Total budgetary resources		=====		
		39	55	279	418

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,627	11,627	11,627	11,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,626	11,626	11,626	11,626
3040	Ob Bal: Outlays (gross)	-155	-62	-35	-61
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-241	-380
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,472	11,548	11,351	11,186
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,471	11,548	11,350	11,186



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	155	62	35	61
4020	Disc: Total outlays, gross		=====		
		155	62	35	61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		155	62	35	61
4190	Outlays, net (disc. and mand.)		=====		
		155	62	35	61

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164	164	164	164
3020	Obligated balance, start of year (net)		=====		
		164	164	164	164
3040	Ob Bal: Outlays (gross)	-98	-80	-75	-166
3090	Ob Bal: EOY: Unpaid obligations (gross)	66	85	90	-2
3100	Obligated balance, end of year (net)		=====		
		66	85	90	-2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	98	80	75	166
4020	Disc: Total outlays, gross		=====		
		98	80	75	166
4080	Disc: Outlays, net		=====		
		98	80	75	166
4190	Outlays, net (disc. and mand.)		=====		
		98	80	75	166

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	3	13	198	198
1050	Unob Bal: Unobligated balance (total)		=====		
		64	74	258	258
1910	Total budgetary resources (disc. and mand.)		=====		
		64	74	258	258

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	64	74	258	258
2500	Total budgetary resources		=====		
		64	74	258	258

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,469	10,469	10,469	10,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,469	10,469	10,469	10,469
3040	Ob Bal: Outlays (gross)	29	33	11	26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-13	-198	-198
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,495	10,489	10,282	10,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,495	10,489	10,282	10,298

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-29	-33	-11	-26
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-29	-33	-11	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		-29	-33	-11	-26
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-29	-33	-11	-26

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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /06-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68	68	68	68
3020	Obligated balance, start of year (net)		=====		
		68	68	68	68
3040	Ob Bal: Outlays (gross)	33	18	23	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	101	87	92	6
3100	Obligated balance, end of year (net)		=====		
		101	87	92	6
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-33	-18	-23	63
4020	Disc: Total outlays, gross		=====		
		-33	-18	-23	63
4080	Disc: Outlays, net		=====		
		-33	-18	-23	63
4190	Outlays, net (disc. and mand.)		=====		
		-33	-18	-23	63

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03/05-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,397	1,397	1,397	1,397
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	69	3,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,397	1,449	1,467	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,397	1,449	1,467	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,397	1,449	1,467	0
2500	Total budgetary resources	=====	=====	=====	
		1,397	1,449	1,467	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,499	3,499	3,499	3,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,499	3,499	3,499	3,499
3040	Ob Bal: Outlays (gross)	-99	11	-23	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-69	-3,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,400	3,458	3,406	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,400	3,458	3,406	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03/05-1503  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	99	-11	23	-22
4020	Disc: Total outlays, gross		=====		
		99	-11	23	-22
4080	Disc: Outlays, net		=====		
		99	-11	23	-22
4190	Outlays, net (disc. and mand.)		=====		
		99	-11	23	-22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /05-1503  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)	0	=====	1	0
1910	Total budgetary resources (disc. and mand.)	0	=====	1	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	1	0
2500	Total budgetary resources	0	=====	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110	110	110	110
3020	Obligated balance, start of year (net)	110	=====	110	110
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	110	110	109	0
3100	Obligated balance, end of year (net)	110	=====	109	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Refugee and Entrant Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,192	86,192	86,192	86,192
1021	Unob Bal: Recov of prior year unpaid obligations	6	196	1,439	4,277
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,198	86,388	87,631	85,442
1100	BA: Disc: Appropriation	719,840	730,928	730,928	730,928
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,840	730,928	730,928	730,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		719,840	730,928	730,928	730,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		806,038	817,316	818,559	816,258

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	115,056	253,976	438,783	737,109
2201	Unob Bal: Apportioned: Avail in the current period	20,407	291,823	307,417	75,721
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,573	267,234	67,641	0
2403	Unob Bal: Unapportioned: Other	653,001	4,284	4,717	3,428
2500	Total budgetary resources	=====	=====	=====	=====
		806,038	817,316	818,559	816,258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Refugee and Entrant Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	591,350	591,350	591,350	591,350
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		591,349	591,349	591,349	591,349
3030	Ob Bal: Obligations incurred: Unexpired accounts	115,054	253,974	438,774	737,100
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	9	9
3040	Ob Bal: Outlays (gross)	-185,548	-346,086	-538,754	-748,527
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-101	-903	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-95	-535	-4,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	520,852	499,043	489,940	575,654
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		520,851	499,042	489,939	575,654

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		719,840	730,928	730,928	730,816
4010	Disc: Outlays from new authority	14,676	71,315	177,928	294,861
4011	Disc: Outlays from balances	170,872	274,771	360,826	453,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		185,548	346,086	538,754	748,527
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		719,840	730,928	730,928	730,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,548	346,086	538,754	748,527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		719,840	730,928	730,928	730,817

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Refugee and Entrant Assistance  
Treasury Account:  
Budget Account Id: 009-70-1503 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		185,548	346,086	538,754	748,527

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	75,000	75,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	75,000	75,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	75,000	75,000

**Status of Budgetary Resources**

2002	Personal Responsibility E	0	0	0	56,193
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	56,193
2201	Unob Bal: Apportioned: Avail in the current period	0	0	75,000	18,807
2500	Total budgetary resources	0	=====	=====	=====
		0	0	75,000	75,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	56,193
3040	Ob Bal: Outlays (gross)	0	0	0	-3,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	53,111
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	53,111

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 75,000	===== 75,000
4100	Mand: Outlays from new authority	0	0	0	3,082
4110	Mand: Total outlays, gross	0	0	0	3,082
4160	Mand: Budget authority, net	0	==== 0	===== 75,000	===== 75,000
4170	Mand: Outlays, net	0	==== 0	0	===== 3,082
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 75,000	===== 75,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 3,082

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	63,311	63,311	63,311	63,311
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
<u>1200</u>	<u>BA: Mand: Appropriation</u>	380,000	380,000	430,000	430,000
<b>1260</b>	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		380,000	380,000	430,000	430,000
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		443,311	443,311	493,311	493,311
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		443,311	443,311	493,311	493,311

**Status of Budgetary Resources**

<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	30,000	32,390	317,873	443,311
<u>2002</u>	<u>All Programs</u>	0	0	0	34,217
<b>2004</b>	<b>Direct obligations incurred (total)</b>	=====	=====	=====	=====
		30,000	32,390	317,873	477,528
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	34,290	236,855	88,404	15,783
<u>2202</u>	<u>Unob Bal: Apportioned: Avail in subsequent periods</u>	379,021	174,066	87,033	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		443,311	443,311	493,311	493,311

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,000	32,390	317,873	477,528
3040	Ob Bal: Outlays (gross)	-1,211	-1,399	-79,845	-121,891
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,789	30,991	238,028	355,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,789	30,991	238,028	355,637

**BA & O, Net**

4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
4010 Disc:	Outlays from new authority	0	110	13,317	19,471
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		0	110	13,317	19,471
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
4080,Disc:	Outlays, net	=====	=====	=====	=====
		0	110	13,317	19,471
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		380,000	380,000	430,000	430,000
4100 Mand:	Outlays from new authority	1,211	1,289	66,528	102,420
4110 Mand:	Total outlays, gross	0	0	66,528	102,420
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		380,000	380,000	430,000	430,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	66,528	102,420
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		443,311	443,311	493,311	493,311
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		0	110	79,845	121,891



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	304,694	304,694	304,694	304,694
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		304,694	304,694	304,694	304,694
3040	Ob Bal: Outlays (gross)	-36,268	-79,425	-140,210	-208,556
3090	Ob Bal: EOY: Unpaid obligations (gross)	268,426	225,269	164,483	96,137
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		268,426	225,269	164,483	96,137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,541	11,961	20,903	30,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,541	11,961	20,903	30,473
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,541	11,961	20,903	30,473
4101	Mand: Outlays from balances	30,727	67,464	119,307	178,083
4110	Mand: Total outlays, gross	0	0	119,307	178,083
4170	Mand: Outlays, net		=====	=====	=====
		0	0	119,307	178,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,541	11,961	140,210	208,556

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,984	77,984	77,984	77,984
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,984	77,984	77,984	77,984
3040	Ob Bal: Outlays (gross)	-28,938	-38,539	-45,891	-52,936
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,046	39,444	32,093	25,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,046	39,444	32,093	25,048

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,166	4,235	4,697	5,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,166	4,235	4,697	5,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,166	4,235	4,697	5,007
4101	Mand: Outlays from balances	25,772	34,304	41,194	47,929
4110	Mand: Total outlays, gross	0	0	41,194	47,929
4170	Mand: Outlays, net		=====	=====	=====
		0	0	41,194	47,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,166	4,235	45,891	52,936

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,785	1,785	1,785	1,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,785	1,785	1,785	1,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,785	1,785	1,785	1,785

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,785	1,785	1,785	1,785
2500	Total budgetary resources	=====	=====	=====	=====
		1,785	1,785	1,785	1,785

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,751	18,751	18,751	18,751
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,751	18,751	18,751	18,751
3040	Ob Bal: Outlays (gross)	-4,487	-6,809	-7,770	-8,571
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,263	11,942	10,981	10,180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,263	11,942	10,981	10,180

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	466	402	515	541
4020	Disc: Total outlays, gross		=====		
		466	402	515	541
4080	Disc: Outlays, net		=====		
		466	402	515	541
4101	Mand: Outlays from balances	4,022	6,407	7,255	8,030
4110	Mand: Total outlays, gross	0	0	7,255	8,030
4170	Mand: Outlays, net		=====	=====	=====
		0	0	7,255	8,030
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		466	402	7,770	8,571

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	895	895	895	895
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		895	904	904	904
1910	Total budgetary resources (disc. and mand.)		=====		
		895	904	904	904

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	894	904	904	904
2500	Total budgetary resources		=====		
		895	904	904	904

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,167	23,167	23,167	23,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,167	23,167	23,167	23,167
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-10,283	-11,100	-11,361	-11,363
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,885	12,058	11,797	11,795
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,885	12,058	11,797	11,795

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 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-217	-70	-18	-21
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-217	-70	-18	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		-217	-70	-18	-21
4101	Mand: Outlays from balances	10,500	11,170	11,379	11,384
4110	Mand: Total outlays, gross	0	0	11,379	11,384
4170	Mand: Outlays, net		=====	=====	=====
		0	0	11,379	11,384
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-217	-70	11,361	11,363



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 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,594
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,645
1050	Unob Bal: Unobligated balance (total)	50	50	50	0
1910	Total budgetary resources (disc. and mand.)	50	50	50	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	50	50	50	0
2500	Total budgetary resources	50	50	50	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,568	3,568	3,568	3,568
3020	Obligated balance, start of year (net)	3,568	3,568	3,568	3,568
3040	Ob Bal: Outlays (gross)	2	20	2	26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,594
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,570	3,588	3,570	0
3100	Obligated balance, end of year (net)	3,570	3,588	3,570	0

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Promoting Safe and Stable Families  
 Treasury Account: Promoting Safe and Stable Families  
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05-1512  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,658	-5	9	0
4020	Disc: Total outlays, gross	=====	=====		
		1,658	-5	9	0
4080	Disc: Outlays, net	=====	=====		
		1,658	-5	9	0
4101	Mand: Outlays from balances	-1,660	-15	-11	-26
4110	Mand: Total outlays, gross	0	0	-11	-26
4170	Mand: Outlays, net		=====		
		0	0	-11	-26
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,658	-5	-2	-26

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Promoting Safe and Stable Families  
 Treasury Account:  
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,809	2,809	2,809	2,809
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	3,603
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,809	2,817	2,817	2,767
1100	BA: Disc: Appropriation	63,311	63,311	63,311	63,311
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
1200	BA: Mand: Appropriation	380,000	380,000	505,000	505,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		380,000	380,000	505,000	505,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		443,311	443,311	568,311	568,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,120	446,128	571,128	571,078

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30,001	32,390	317,873	533,721
2201	Unob Bal: Apportioned: Avail in the current period	34,290	236,855	163,404	34,590
2202	Unob Bal: Apportioned: Avail in subsequent periods	379,021	174,066	87,033	0
2403	Unob Bal: Unapportioned: Other	2,808	2,817	2,817	2,767
2500	Total budgetary resources	=====	=====	=====	=====
		446,120	446,128	571,128	571,078

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Promoting Safe and Stable Families  
 Treasury Account:  
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	428,164	428,164	428,164	428,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		428,164	428,164	428,164	428,164
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,000	32,390	317,873	533,721
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-81,186	-137,253	-285,076	-406,374
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-3,603
3090	Ob Bal: EOY: Unpaid obligations (gross)	376,979	323,292	460,953	551,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		376,979	323,292	460,953	551,908

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
4010	Disc: Outlays from new authority	0	110	13,317	19,471
4011	Disc: Outlays from balances	10,614	16,524	26,106	36,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,614	16,633	39,423	55,472
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,311	63,311	63,311	63,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,614	16,633	39,423	55,472
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		380,000	380,000	505,000	505,000
4100	Mand: Outlays from new authority	1,211	1,289	66,528	105,502
4101	Mand: Outlays from balances	69,361	119,330	179,125	245,401
4110	Mand: Total outlays, gross	0	0	245,652	350,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		380,000	380,000	505,000	505,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	245,652	350,902

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Budget Account: Account Total, Promoting Safe and Stable Families  
Treasury Account:  
Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		443,311	443,311	568,311	568,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,614	16,633	285,076	406,374

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /10-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	14,172	14,918	14,918	14,918
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,172	14,918	14,918	14,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,172	14,918	14,918	14,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,172	14,918	14,918	14,918

**Status of Budgetary Resources**

2002	All Programs	0	0	0	14,918
2002	Child Care - Tribal Grant	8,800	12,813	14,148	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,800	12,813	14,148	14,918
2201	Unob Bal: Apportioned: Avail in the current period	5,372	2,105	771	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,172	14,918	14,918	14,918

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	8,800	12,813	14,148	14,918
3040	Ob Bal: Outlays (gross)	-8,648	-11,366	-14,114	-14,199
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	1,448	34	719
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		152	1,448	34	719

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,172	14,918	14,918	14,918
4100	Mand: Outlays from new authority	8,648	11,366	14,114	14,199
4110	Mand: Total outlays, gross	0	0	14,114	14,199
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,172	14,918	14,918	14,918
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,114	14,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,172	14,918	14,918	14,918
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,114	14,199

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	29,267	29,267	29,267
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	29,267	29,267	29,267
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	29,267	29,267	29,267

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	29,267	29,267
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	29,267	29,267
2201	Unob Bal: Apportioned: Avail in the current period	0	29,267	0	0
2500	Total budgetary resources		=====	=====	=====
		0	29,267	29,267	29,267

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29,267	29,267
3040	Ob Bal: Outlays (gross)	0	0	-20,691	-22,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8,577	6,943
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	8,577	6,943



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	20,691	22,325
4110	Mand: Total outlays, gross	0	0	20,691	22,325
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	20,691	22,325
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	20,691	22,325

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,917,000	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-14,172	-14,918	-14,918	-14,918
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	834,709	1,595,147	2,233,406	2,851,368
2002	All Programs	41,251	43,422	0	0
2002	CHILD CARE-TRIBAL GRANTS	0	0	43,422	43,422
2002	CHILD CARE -T & TA	0	0	490	7,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		875,960	1,638,569	2,277,317	2,902,082
2201	Unob Bal: Apportioned: Avail in the current period	173,479	407,603	197,059	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,853,389	855,910	427,705	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	875,960	1,638,569	2,277,317	2,902,082
3040	Ob Bal: Outlays (gross)	-471,914	-1,039,669	-1,579,324	-2,221,634
3090	Ob Bal: EOY: Unpaid obligations (gross)	404,045	598,900	697,993	680,448
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		404,045	598,900	697,993	680,448

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082
4100	Mand: Outlays from new authority	471,914	1,039,669	1,579,324	2,221,634
4110	Mand: Total outlays, gross	0	0	1,579,324	2,221,634
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,579,324	2,221,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,902,828	2,902,082	2,902,082	2,902,082
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,579,324	2,221,634

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	633	633	633	633
3020	Obligated balance, start of year (net)		=====		
		633	633	633	633
3040	Ob Bal: Outlays (gross)	-391	-501	-519	-590
3090	Ob Bal: EOY: Unpaid obligations (gross)	242	132	114	42
3100	Obligated balance, end of year (net)		=====		
		242	132	114	42

**BA & O, Net**

4101	Mand: Outlays from balances	391	501	519	590
4110	Mand: Total outlays, gross	0	0	519	590
4170	Mand: Outlays, net		=====		
		0	0	519	590
4190	Outlays, net (disc. and mand.)		=====		
		0	0	519	590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,308	4,308	4,308	4,308
1010	Unob Bal: Transferred to other accounts	0	-29,267	-29,267	-58,535
1011	Unob Bal: Transferred from other accounts	0	0	0	29,267
1021	Unob Bal: Recov of prior year unpaid obligations	24,994	24,994	24,994	25,028
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		29,302	35	35	69
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		29,302	35	35	69

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	29,302	35	35	69
2500	Total budgetary resources	=====	=====		
		29,302	35	35	69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	537,594	537,594	537,594	537,594
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		537,594	537,594	537,594	537,594
3040	Ob Bal: Outlays (gross)	-223,417	-334,490	-359,435	-405,577
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,994	-24,994	-24,994	-25,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	289,183	178,110	153,165	106,989
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		289,183	178,110	153,165	106,989

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	223,417	334,490	359,435	405,577
4110	Mand: Total outlays, gross	0	0	359,435	405,577
4170	Mand: Outlays, net	0	=====	=====	=====
			0	359,435	405,577
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	359,435	405,577

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -07/08-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	27	5,648
1050	Unob Bal: Unobligated balance (total)		=====		=====
		156	157	182	5,803
1910	Total budgetary resources (disc. and mand.)		=====		=====
		156	157	182	5,803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	156	157	182	5,803
2500	Total budgetary resources		=====		=====
		156	157	182	5,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,246	68,246	68,246	68,246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,246	68,246	68,246	68,246
3040	Ob Bal: Outlays (gross)	-30,540	-41,992	-51,624	-57,246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-27	-5,648
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,705	26,253	16,596	5,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,705	26,253	16,596	5,353



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	30,540	41,992	51,624	57,246
4110	Mand: Total outlays, gross	0	0	51,624	57,246
4170	Mand: Outlays, net	0	=====	=====	=====
			0	51,624	57,246
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	51,624	57,246

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06/07-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1800	BA: Mand: Spending auth: Collected	3	0	0	2
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3	0	0	-3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)		=====		
		-3	-3	-3	-3
3040	Ob Bal: Outlays (gross)	0	3	3	1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3	3	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-3	-3	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06/07-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-1
4101	Mand: Outlays from balances	0	-3	-3	-1
4110	Mand: Total outlays, gross	0	0	-3	-1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	0	0	-2
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3	0	0	3
4150	Mand: Additional offsets against BA only (total)		=====		
		3	0	0	3
4170	Mand: Outlays, net		=====		
		-3	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		-3	0	-3	-3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	73	89
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	185	201
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	185	201

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	151	151	185	201
2500	Total budgetary resources		=====		
		151	151	185	201

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,270	2,270	2,270	2,270
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,270	2,270	2,270	2,270
3040	Ob Bal: Outlays (gross)	-1,156	-1,220	-1,342	-1,502
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-39	-73	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,075	1,012	855	679
3100	Obligated balance, end of year (net)	=====	=====		
		1,075	1,012	855	679

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,156	1,220	1,342	1,502
4110	Mand: Total outlays, gross	0	0	1,342	1,502
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,342	1,502
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,342	1,502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05/06-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,658	1,658	1,658	1,658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658	1,658	1,658	1,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,658	1,658	1,658	1,694

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	32
2004	Direct obligations incurred (total)	0	=====	0	32
		0	0	0	32
2403	Unob Bal: Unapportioned: Other	1,658	1,658	1,658	1,662
2500	Total budgetary resources	=====	=====	=====	=====
		1,658	1,658	1,658	1,694

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,295	5,295	5,295	5,295
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,295	5,295	5,295	5,295
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	32
3040	Ob Bal: Outlays (gross)	1	-48	-42	-62
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,296	5,247	5,252	5,229
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,296	5,247	5,252	5,229

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05/06-1550  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-1	48	42	62
4110	Mand: Total outlays, gross	0	0	42	62
4170	Mand: Outlays, net	0	=====	42	62
4190	Outlays, net (disc. and mand.)	0	=====	42	62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05-1550  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	930
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,072
1050	Unob Bal: Unobligated balance (total)	142	142	142	0
1910	Total budgetary resources (disc. and mand.)	142	142	142	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	142	142	142	0
2500	Total budgetary resources	142	142	142	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,253	1,253	1,253	1,253
3020	Obligated balance, start of year (net)	1,253	1,253	1,253	1,253
3040	Ob Bal: Outlays (gross)	-10	-53	-65	-324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-930
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,243	1,200	1,188	0
3100	Obligated balance, end of year (net)	1,243	1,200	1,188	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05-1550  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	10	53	65	324
4110	Mand: Total outlays, gross	0	0	65	324
4170	Mand: Outlays, net	0	=====	65	324
4190	Outlays, net (disc. and mand.)	0	=====	65	324

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Child Care Entitlement to States  
 Treasury Account:  
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,375	6,375	6,375	6,375
1010	Unob Bal: Transferred to other accounts	0	-29,267	-29,267	-58,535
1011	Unob Bal: Transferred from other accounts	0	29,267	29,267	58,535
1021	Unob Bal: Recov of prior year unpaid obligations	25,034	25,034	25,094	31,732
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,409	31,410	31,469	37,036
1200	BA: Mand: Appropriation	2,917,000	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-14,172	-14,918	-14,918	-14,918
1221	BA: Mand: Approps transferred from other accounts	14,172	14,918	14,918	14,918
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
1800	BA: Mand: Spending auth: Collected	3	0	0	2
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3	0	0	-3
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,916,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,948,409	2,948,410	2,948,469	2,954,035

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Child Care Entitlement to States  
 Treasury Account:  
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	884,760	1,651,382	2,320,732	2,946,299
2201	Unob Bal: Apportioned: Avail in the current period	178,851	438,975	197,830	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,853,389	855,910	427,705	0
2403	Unob Bal: Unapportioned: Other	31,409	2,142	2,202	7,735
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,948,409	2,948,410	2,948,469	2,954,035

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	615,293	615,293	615,293	615,293
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		615,290	615,290	615,290	615,290
3030	Ob Bal: Obligations incurred: Unexpired accounts	884,760	1,651,382	2,320,732	2,946,267
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	32
3040	Ob Bal: Outlays (gross)	-736,076	-1,429,336	-2,027,154	-2,723,457
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,034	-25,034	-25,094	-31,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	738,943	812,305	883,778	806,402
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3	-3	0
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		738,943	812,302	883,775	806,402

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Child Care Entitlement to States  
 Treasury Account:  
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,916,999
4100	Mand: Outlays from new authority	480,563	1,051,034	1,593,438	2,235,833
4101	Mand: Outlays from balances	255,514	378,302	433,716	487,625
4110	Mand: Total outlays, gross	0	0	2,027,154	2,723,457
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-3	0	0	-2
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3	0	0	3
4150	Mand: Additional offsets against BA only (total)		=====		
		3	0	0	3
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3	0	2,027,154	2,723,456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	0	2,027,154	2,723,456

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /10-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	998	11,096	11,096	11,345
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		998	11,096	11,096	11,345
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		998	11,096	11,096	11,345
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		998	11,096	11,096	11,345

**Status of Budgetary Resources**

2002	CCDBG -- Tribes	0	1,502	9,799	0
2002	All Programs	0	0	0	11,345
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,502	9,799	11,345
2201	Unob Bal: Apportioned: Avail in the current period	998	9,594	1,297	0
2500	Total budgetary resources		=====	=====	=====
		998	11,096	11,096	11,345

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,502	9,799	11,345
3040	Ob Bal: Outlays (gross)	0	-1,174	-8,873	-10,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	329	926	1,317
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	329	926	1,317

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /10-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	998	11,096	11,096	11,345
4010	Disc: Outlays from new authority	0	1,174	8,873	10,028
4020	Disc: Total outlays, gross	0	1,174	8,873	10,028
4070	Disc: Budget authority, net	998	11,096	11,096	11,345
4080	Disc: Outlays, net	0	1,174	8,873	10,028
4180	Budget authority, net (disc. and mand.)	998	11,096	11,096	11,345
4190	Outlays, net (disc. and mand.)	0	1,174	8,873	10,028

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /09-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	79

**Status of Budgetary Resources**

2002	All Programs	0	0	79	79
2004	Direct obligations incurred (total)		=====		
		0	0	79	79
2403	Unob Bal: Unapportioned: Other	79	79	0	0
2500	Total budgetary resources		=====		
		79	79	79	79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59	59	59	59
3020	Obligated balance, start of year (net)		=====		
		59	59	59	59
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	79	79
3040	Ob Bal: Outlays (gross)	-59	-59	-138	-138

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /09-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	59	59	138	138
4020	Disc: Total outlays, gross		=====		
		59	59	138	138
4080	Disc: Outlays, net		=====		
		59	59	138	138
4190	Outlays, net (disc. and mand.)		=====		
		59	59	138	138

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /05-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1010	Unob Bal: Transferred to other accounts	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	6	====	6	0
1910	Total budgetary resources (disc. and mand.)	6	====	6	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2500	Total budgetary resources	6	====	6	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-09/10-1516  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,799	6,799	6,799	6,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,799	6,799	6,799	6,799
1121	BA: Disc: Approps transferred from other accounts	0	0	0	15
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,799	6,799	6,799	6,814

**Status of Budgetary Resources**

2002	All Programs	4,746	5,962	6,624	6,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,746	5,962	6,624	6,814
2201	Unob Bal: Apportioned: Avail in the current period	2,054	837	175	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,799	6,799	6,799	6,814

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-09/10-1516  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,415	2,415	2,415	2,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,415	2,415	2,415	2,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,746	5,962	6,624	6,814
3040	Ob Bal: Outlays (gross)	-2,344	-5,305	-8,929	-9,140
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,816	3,073	111	89
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,816	3,073	111	89

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	15
4011	Disc: Outlays from balances	2,344	5,305	8,929	9,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,344	5,305	8,929	9,140
4070	Disc: Budget authority, net		=====		
		0	0	0	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,344	5,305	8,929	9,140
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	15
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,344	5,305	8,929	9,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,127,081	2,127,081	2,127,081	2,127,081
1120	BA: Disc: Approps transferred to other accounts	-998	-11,096	-11,096	-11,669
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	170,924	1,164,308	1,640,899	2,058,352
2002	CCDBG -- Tribes	0	0	0	31,197
2002	CCDBG -- Territories	0	0	0	10,635
2002	CCDBG -- Training & Techn	0	0	0	5,268
2002	CCDBG -- Research	0	0	0	9,902
2002	All Programs	6,875	36,059	40,886	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		177,799	1,200,367	1,681,785	2,115,355
2201	Unob Bal: Apportioned: Avail in the current period	280,034	298,015	125,399	57
2403	Unob Bal: Unapportioned: Other	1,668,250	617,603	308,801	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	177,799	1,200,367	1,681,785	2,115,355
3040	Ob Bal: Outlays (gross)	-99,074	-764,204	-1,153,874	-1,604,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,725	436,163	527,911	511,278
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,725	436,163	527,911	511,278

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412
4010	Disc: Outlays from new authority	99,074	764,204	1,153,874	1,604,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,074	764,204	1,153,874	1,604,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,074	764,204	1,153,874	1,604,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,126,083	2,115,985	2,115,985	2,115,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,074	764,204	1,153,874	1,604,077

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	13	59
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	67
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	67

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	67
2500	Total budgetary resources		=====		
		21	21	21	67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,859	398,859	398,859	398,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		398,859	398,859	398,859	398,859
3040	Ob Bal: Outlays (gross)	-164,643	-229,525	-257,346	-305,374
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-13	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,203	169,320	141,500	93,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		234,203	169,320	141,500	93,425

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	164,643	229,525	257,346	305,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,643	229,525	257,346	305,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		164,643	229,525	257,346	305,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,643	229,525	257,346	305,374

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07/08-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3100	Obligated balance, end of year (net)		=====		
		1	1	1	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07/08-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		1
		0	0	0	1
4080	Disc: Outlays, net		=====		1
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		1
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	607	831
1050	Unob Bal: Unobligated balance (total)	7	=====	614	839
1910	Total budgetary resources (disc. and mand.)	7	=====	614	839

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	614	839
2500	Total budgetary resources	7	=====	614	839

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,685	52,685	52,685	52,685
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,685	52,685	52,685	52,685
3040	Ob Bal: Outlays (gross)	-22,237	-30,879	-39,451	-46,238
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-607	-831
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,448	21,806	12,627	5,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,448	21,806	12,627	5,616

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	22,237	30,879	39,451	46,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,237	30,879	39,451	46,238
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,237	30,879	39,451	46,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,237	30,879	39,451	46,238

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	799	799	799	799
1021	Unob Bal: Recov of prior year unpaid obligations	56	300	501	534
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		856	1,100	1,300	1,333
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		856	1,100	1,300	1,333

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	856	1,100	1,300	1,333
2500	Total budgetary resources		=====	=====	=====
		856	1,100	1,300	1,333

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,157	4,157	4,157	4,157
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,157	4,157	4,157	4,157
3040	Ob Bal: Outlays (gross)	-1,570	-2,127	-2,292	-2,626
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-300	-501	-534
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,531	1,729	1,364	997
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,531	1,729	1,364	997

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,570	2,127	2,292	2,626
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,570	2,127	2,292	2,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,570	2,127	2,292	2,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,570	2,127	2,292	2,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	561	561	561	561
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	561	=====	561	564
1910	Total budgetary resources (disc. and mand.)	561	=====	561	564

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	561	561	561	564
2500	Total budgetary resources	561	=====	561	564

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,425	4,425	4,425	4,425
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,225	4,225	4,225	4,225
3040	Ob Bal: Outlays (gross)	-81	-188	-185	-202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,344	4,237	4,240	4,221
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-200	-200	-200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,144	4,037	4,040	4,021

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	81	188	185	202
4020	Disc: Total outlays, gross		=====		
		81	188	185	202
4080	Disc: Outlays, net		=====		
		81	188	185	202
4190	Outlays, net (disc. and mand.)		=====		
		81	188	185	202

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05-1515  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,630	1,630	1,630	1,630
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,438
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,630	1,630	1,630	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,630	1,630	1,630	6

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)	0	=====	0	6
2403	Unob Bal: Unapportioned: Other	1,630	1,630	1,630	0
2500	Total budgetary resources	=====	=====	=====	
		1,630	1,630	1,630	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,541	1,541	1,541	1,541
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,541	1,541	1,541	1,541
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3040	Ob Bal: Outlays (gross)	-13	-78	-97	-109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,528	1,462	1,444	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,528	1,462	1,444	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05-1515  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13	78	97	109
4020	Disc: Total outlays, gross		=====		
		13	78	97	109
4080	Disc: Outlays, net		=====		
		13	78	97	109
4190	Outlays, net (disc. and mand.)		=====		
		13	78	97	109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,051	3,051	3,051	3,051
1010	Unob Bal: Transferred to other accounts	0	0	0	-15
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	157	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,051	3,066	3,209	3,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,051	3,066	3,209	3,096

**Status of Budgetary Resources**

2002	CCDBG -- Training & Techn	0	0	0	-18,084
2002	CCDBG -- Tribes	0	0	0	18,084
2002	CCDBG -- Training & Techn	0	0	1,653	3,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1,653	3,051
2201	Unob Bal: Apportioned: Avail in the current period	3,051	3,066	1,556	12
2403	Unob Bal: Unapportioned: Other	0	0	0	33
2500	Total budgetary resources	=====	=====	=====	=====
		3,051	3,066	3,209	3,096

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,777,866	1,777,866	1,777,866	1,777,866
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,777,866	1,777,866	1,777,866	1,777,866
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,653	3,051
3040	Ob Bal: Outlays (gross)	-216,730	-505,464	-778,134	-1,157,817
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-14	-157	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,561,136	1,272,388	1,001,228	623,041
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,561,136	1,272,388	1,001,228	623,041

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	216,730	505,464	778,134	1,157,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		216,730	505,464	778,134	1,157,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,730	505,464	778,134	1,157,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,730	505,464	778,134	1,157,817

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for the Child Care and Develop  
 Treasury Account:  
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,952	12,952	12,952	12,952
1010	Unob Bal: Transferred to other accounts	0	0	0	-20
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1021	Unob Bal: Recov of prior year unpaid obligations	70	328	1,278	2,924
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,022	13,280	14,231	12,795
1100	BA: Disc: Appropriation	2,127,081	2,127,081	2,127,081	2,127,081
1120	BA: Disc: Approps transferred to other accounts	-998	-11,096	-11,096	-11,669
1121	BA: Disc: Approps transferred from other accounts	998	11,096	11,096	11,359
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,127,081	2,127,081	2,127,081	2,126,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,127,081	2,127,081	2,127,081	2,126,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,140,103	2,140,361	2,141,312	2,139,566

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	182,545	1,207,832	1,699,940	2,136,649
2201	Unob Bal: Apportioned: Avail in the current period	286,137	311,511	128,427	70
2403	Unob Bal: Unapportioned: Other	1,671,421	621,019	312,946	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		2,140,103	2,140,361	2,141,312	2,139,566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for the Child Care and Develop  
 Treasury Account:  
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,242,009	2,242,009	2,242,009	2,242,009
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,241,809	2,241,809	2,241,809	2,241,809
3030	Ob Bal: Obligations incurred: Unexpired accounts	182,545	1,207,832	1,699,861	2,136,565
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	79	85
3040	Ob Bal: Outlays (gross)	-506,752	-1,539,005	-2,249,319	-3,135,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-14	-157	-59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-314	-1,121	-2,865
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,917,732	1,910,508	1,691,351	1,239,983
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-200	-200	-200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,917,532	1,910,308	1,691,151	1,239,783

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,127,081	2,127,081	2,127,081	2,126,772
4010	Disc: Outlays from new authority	99,074	765,378	1,162,747	1,614,105
4011	Disc: Outlays from balances	407,678	773,626	1,086,573	1,521,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		506,752	1,539,005	2,249,319	3,135,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,127,081	2,127,081	2,127,081	2,126,772
4080	Disc: Outlays, net	=====	=====	=====	=====
		506,752	1,539,005	2,249,319	3,135,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,127,081	2,127,081	2,127,081	2,126,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		506,752	1,539,005	2,249,319	3,135,750

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29,375
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	29,375
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,375

**Status of Budgetary Resources**

2002	grants to states	0	0	0	-185
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-185
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	29,560
2500	Total budgetary resources		=====		=====
		0	0	0	29,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,937	73,937	73,937	73,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,937	73,937	73,937	73,937
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-185
3040	Ob Bal: Outlays (gross)	-5,942	-16,271	-20,489	-43,741
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-29,375
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,996	57,666	53,448	636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,996	57,666	53,448	636

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Social Services Block Grant  
Treasury Account: Social Services Block Grant  
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	5,942	16,271	20,489	43,741
4110	Mand: Total outlays, gross	0	0	20,489	43,741
4170	Mand: Outlays, net	0	=====	=====	=====
			0	20,489	43,741
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	20,489	43,741

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,000

**Status of Budgetary Resources**

2002	All Programs	0	0	0	4,844
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,844
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	156
2500	Total budgetary resources		=====		=====
		0	0	0	5,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,844
3040	Ob Bal: Outlays (gross)	0	0	0	-323
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,522
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,522



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Social Services Block Grant  
Treasury Account: Social Services Block Grant  
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,000
4100	Mand: Outlays from new authority	0	0	0	323
4110	Mand: Total outlays, gross	0	0	0	323
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,000
4170	Mand: Outlays, net		=====		
		0	0	0	323
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,700,000	1,700,000	1,785,000	1,785,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	-5,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000

**Status of Budgetary Resources**

2002	All Programs	425,000	850,000	0	0
2002	SOCIAL SERVICES BLOCK GRA	0	0	1,275,000	1,700,000
2002	HC Demo	0	0	0	79,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		425,000	850,000	1,275,000	1,779,197
2201	Unob Bal: Apportioned: Avail in the current period	425,000	0	80,000	803
2202	Unob Bal: Apportioned: Avail in subsequent periods	850,000	850,000	425,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	425,000	850,000	1,275,000	1,779,197
3040	Ob Bal: Outlays (gross)	-256,729	-643,360	-1,006,745	-1,431,685
3090	Ob Bal: EOY: Unpaid obligations (gross)	168,271	206,640	268,255	347,512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		168,271	206,640	268,255	347,512

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000
4100	Mand: Outlays from new authority	256,729	643,360	1,006,745	1,431,685
4110	Mand: Total outlays, gross	0	0	1,006,745	1,431,685
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,006,745	1,431,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,780,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,006,745	1,431,685

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	552,570	552,570	552,570	552,570
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		552,570	552,570	552,570	552,570
3040	Ob Bal: Outlays (gross)	-67,456	-136,955	-246,696	-356,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	485,114	415,615	305,874	196,126
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		485,114	415,615	305,874	196,126

**BA & O, Net**

4101	Mand: Outlays from balances	67,456	136,955	246,696	356,444
4110	Mand: Total outlays, gross	0	0	246,696	356,444
4170	Mand: Outlays, net		=====	=====	=====
		0	0	246,696	356,444
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	246,696	356,444

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178,597	178,597	178,597	178,597
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		178,597	178,597	178,597	178,597
3040	Ob Bal: Outlays (gross)	-85,296	-98,821	-128,695	-149,180
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,301	79,777	49,902	29,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,301	79,777	49,902	29,417

**BA & O, Net**

4101	Mand: Outlays from balances	85,296	98,821	128,695	149,180
4110	Mand: Total outlays, gross	0	0	128,695	149,180
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	128,695	149,180
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	128,695	149,180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,483	24,483	24,483	24,483
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,483	24,483	24,483	24,483
3040	Ob Bal: Outlays (gross)	-9,189	-21,272	-21,293	-21,291
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,293	3,211	3,189	3,192
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,293	3,211	3,189	3,192

**BA & O, Net**

4101	Mand: Outlays from balances	9,189	21,272	21,293	21,291
4110	Mand: Total outlays, gross	0	0	21,293	21,291
4170	Mand: Outlays, net		=====	=====	=====
		0	0	21,293	21,291
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	21,293	21,291

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,393	22,393	22,393	22,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,393	22,393	22,393	22,393
3040	Ob Bal: Outlays (gross)	-21,968	-21,968	-21,959	-21,959
3090	Ob Bal: EOY: Unpaid obligations (gross)	425	425	434	434
3100	Obligated balance, end of year (net)		=====		
		425	425	434	434

**BA & O, Net**

4101	Mand: Outlays from balances	21,968	21,968	21,959	21,959
4110	Mand: Total outlays, gross	0	0	21,959	21,959
4170	Mand: Outlays, net		=====	=====	=====
		0	0	21,959	21,959
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	21,959	21,959

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /06-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,017	39,017	39,017	39,017
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,017	39,017	39,017	39,017
3040	Ob Bal: Outlays (gross)	-10,321	-10,473	-10,473	-10,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,696	28,544	28,544	28,513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,696	28,544	28,544	28,513

**BA & O, Net**

4101	Mand: Outlays from balances	10,321	10,473	10,473	10,504
4110	Mand: Total outlays, gross	0	0	10,473	10,504
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,473	10,504
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,473	10,504



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /05-1534  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	191
1029	Unob Bal: Other balances withdrawn	0	0	0	-191
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184	184	184	184
3020	Obligated balance, start of year (net)		=====		
		184	184	184	184
3040	Ob Bal: Outlays (gross)	2	2	2	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-191
3090	Ob Bal: EOY: Unpaid obligations (gross)	186	186	186	0
3100	Obligated balance, end of year (net)		=====		
		186	186	186	0
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	-2	-2	-2	-7
4110	Mand: Total outlays, gross	0	0	-2	-7
4170	Mand: Outlays, net		=====		
		0	0	-2	-7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-7

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Social Services Block Grant  
 Treasury Account:  
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29,566
1029	Unob Bal: Other balances withdrawn	0	0	0	-191
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	1,700,000	1,700,000	1,785,000	1,785,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	-5,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,785,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,785,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,814,375

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	425,000	850,000	1,275,000	1,783,856
2201	Unob Bal: Apportioned: Avail in the current period	425,000	0	80,000	30,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	850,000	850,000	425,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,814,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Social Services Block Grant  
 Treasury Account:  
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	891,181	891,181	891,181	891,181
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		891,181	891,181	891,181	891,181
3030	Ob Bal: Obligations incurred: Unexpired accounts	425,000	850,000	1,275,000	1,783,856
3040	Ob Bal: Outlays (gross)	-456,898	-949,116	-1,456,348	-2,035,120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-29,375
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-191
3090	Ob Bal: EOY: Unpaid obligations (gross)	859,282	792,064	709,833	610,351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		859,282	792,064	709,833	610,351

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,785,000
4100	Mand: Outlays from new authority	256,729	643,360	1,006,745	1,432,008
4101	Mand: Outlays from balances	200,169	305,756	449,603	603,112
4110	Mand: Total outlays, gross	0	0	1,456,348	2,035,120
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,785,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,456,348	2,035,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,700,000	1,700,000	1,780,000	1,785,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,456,348	2,035,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,803	1,803	1,803	1,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,803	1,803	1,803	1,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,803	1,803	1,803	1,803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,803	1,803	1,803	1,803
2500	Total budgetary resources	=====	=====	=====	=====
		1,803	1,803	1,803	1,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	232	232	232	232
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,441	-1,441	-1,441	-1,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,210	-1,210	-1,210	-1,210
3040	Ob Bal: Outlays (gross)	9	-43	-71	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	241	189	161	203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,441	-1,441	-1,441	-1,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,201	-1,252	-1,280	-1,238

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-9	43	71	29
4020	Disc: Total outlays, gross	====	=====	71	29
		-9	43	71	29
4080	Disc: Outlays, net	====	=====	71	29
		-9	43	71	29
4190	Outlays, net (disc. and mand.)	====	=====	71	29
		-9	43	71	29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	39,500	39,500	39,500	39,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,500	39,500	39,500	39,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,500	39,500	39,500	39,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,500	39,500	39,500	39,500

**Status of Budgetary Resources**

2002	Adoption Incentives	620	620	620	39,500
2004	Direct obligations incurred (total)		=====		=====
		620	620	620	39,500
2201	Unob Bal: Apportioned: Avail in the current period	2,479	38,880	38,880	0
2403	Unob Bal: Unapportioned: Other	36,401	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,500	39,500	39,500	39,500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	620	620	620	39,500
3040	Ob Bal: Outlays (gross)	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	620	620	620	39,494
3100	Obligated balance, end of year (net)		=====		=====
		620	620	620	39,494

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,500	39,500	39,500	39,500
4010	Disc: Outlays from new authority	0	0	0	6
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,500	39,500	39,500	39,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	6
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,500	39,500	39,500	39,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Status of Budgetary Resources**

2002	Head Start Centers for Ex	0	0	0	2,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,000
2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,636	35,636	35,636	35,636
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,636	35,636	35,636	35,636
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,000
3040	Ob Bal: Outlays (gross)	-2,347	-3,148	-10,016	-17,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,289	32,488	25,620	19,937
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,289	32,488	25,620	19,937



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: Children and Families Services Programs  
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,347	3,148	10,016	17,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,347	3,148	10,016	17,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,347	3,148	10,016	17,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,347	3,148	10,016	17,699

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,275,032	9,275,032	9,275,032	9,275,032
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,275,032	9,275,032	9,275,032	9,273,680
1700	BA: Disc: Spending auth: Collected	24	2,915	8,936	17,751
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,487	16,369	9,064	9,837
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,259	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,770	19,283	18,000	27,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,299,802	9,294,315	9,293,032	9,301,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,299,802	9,294,315	9,293,032	9,301,268

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,318,859	3,955,885	5,799,878	7,275,357
2002	Runaway & Homeless Youth	0	0	0	115,705
2002	Head Start Category B	0	0	0	167,155
2002	Social Services R&D	0	0	0	17,610
2002	Community Services Progra	0	0	0	774,547
2002	Violent Crime Programs	0	0	0	133,210
2002	Mentoring Children of Pri	0	0	0	51,127
2002	Child Abuse/Child Welfare	0	0	0	502,549
2002	Developmental Disabilitie	0	0	0	186,448
2002	Native American Programs	0	0	0	48,770
2002	All Programs	215,718	586,959	1,222,155	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,534,577	4,542,844	7,022,033	9,272,476
2101	Reimbursable obs incurred: Category A (by quarter)	3	33	3,386	12,784
2102	Social Services R&D	0	0	0	12,579
2102	All Programs	534	1,308	1,590	0
2102	Developmental Disabilitie	0	0	0	1,193
2102	Native American Programs	0	0	0	68

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>		=====	=====	=====
		537	1,341	4,976	26,626
2201	Unob Bal: Apportioned: Avail in the current period	142,288	1,663,514	1,039,234	2,165
2202	Unob Bal: Apportioned: Avail in subsequent periods	278,583	3,086,616	1,226,788	0
2403	Unob Bal: Unapportioned: Other	7,343,817	0	0	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,299,802	9,294,315	9,293,032	9,301,268

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,535,114	4,544,185	7,027,010	9,299,102
3040	Ob Bal: Outlays (gross)	-206,040	-973,718	-2,297,264	-3,874,567
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,487	-16,369	-9,064	-9,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,329,073	3,570,468	4,729,746	5,424,535
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,487	-16,369	-9,064	-9,837
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,323,587	3,554,099	4,720,681	5,414,698

BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		9,299,802	9,294,315	9,293,032	9,301,268
4010	Disc: Outlays from new authority	206,040	973,718	2,297,264	3,874,567
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		206,040	973,718	2,297,264	3,874,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-1	0	90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,914	-8,936	-17,841
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-24	-2,915	-8,936	-17,751
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,487	-16,369	-9,064	-9,837
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-5,487	-16,369	-9,064	-9,837
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		9,294,291	9,275,032	9,275,032	9,273,680

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
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Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,016	970,803	2,288,328	3,856,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,294,291	9,275,032	9,275,032	9,273,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,016	970,803	2,288,328	3,856,817

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,865	1,865	1,865	1,865
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,865	1,865	1,865	1,865
3040	Ob Bal: Outlays (gross)	-1,690	-1,860	-1,860	-1,860
3090	Ob Bal: EOY: Unpaid obligations (gross)	176	5	5	5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		176	5	5	5

**BA & O, Net**

4011	Disc: Outlays from balances	1,690	1,860	1,860	1,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,690	1,860	1,860	1,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,690	1,860	1,860	1,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,690	1,860	1,860	1,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,587	18,587	18,587	18,587
1021	Unob Bal: Recov of prior year unpaid obligations	2,931	3,573	3,628	14,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,518	22,159	22,215	33,291
1700	BA: Disc: Spending auth: Collected	11,405	11,703	13,566	13,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,389	-11,687	-13,550	-13,616
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16	16	16	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16	16	16	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,534	22,175	22,231	33,302

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	1	1	0
2002	Mentoring Children of Pri	0	0	2	2
2002	Developmental Disabilitie	0	0	0	12
2002	Violent Crime Programs	0	1	1	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9	1	4	14
2102	Community Services Progra	0	0	0	1
2102	Developmental Disabilitie	0	0	15	15
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	15	16
2403	Unob Bal: Unapportioned: Other	21,526	22,174	22,212	33,271
2500	Total budgetary resources	=====	=====	=====	=====
		21,534	22,175	22,231	33,302

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,630,985	5,630,985	5,630,985	5,630,985
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,390	-15,390	-15,390	-15,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,615,595	5,615,595	5,615,595	5,615,595
3031	Ob Bal: Obligations incurred: Expired accounts	9	1	19	30
3040	Ob Bal: Outlays (gross)	-2,005,895	-3,473,881	-4,585,609	-5,079,776
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,389	11,687	13,550	13,616
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,931	-3,573	-3,628	-14,704
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,622,167	2,153,533	1,041,768	536,535
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,001	-3,703	-1,840	-1,774
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,618,166	2,149,830	1,039,928	534,761

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		16	16	16	10
4011	Disc: Outlays from balances	2,005,270	3,473,063	4,584,812	5,078,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,005,270	3,473,063	4,584,812	5,078,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,405	-11,703	-13,566	-13,626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,405	-11,703	-13,566	-13,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,389	11,687	13,550	13,616
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,389	11,687	13,550	13,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,993,865	3,461,360	4,571,246	5,065,267
4101	Mand: Outlays from balances	625	818	797	882
4110	Mand: Total outlays, gross	0	0	797	882
4170	Mand: Outlays, net		=====		
		0	0	797	882

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Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,993,865	3,461,360	4,572,042	5,066,150

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	547	547	547	547
	3020,Obligated balance, start of year (net)		=====		
		547	547	547	547
3040	Ob Bal: Outlays (gross)	-494	-547	-547	-547
3090	Ob Bal: EOY: Unpaid obligations (gross)	53	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		53	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	494	547	547	547
	4020,Disc: Total outlays, gross		=====		
		494	547	547	547
	4080,Disc: Outlays, net		=====		
		494	547	547	547
	4190,Outlays, net (disc. and mand.)		=====		
		494	547	547	547

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,016	33,016	33,016	33,016
1021	Unob Bal: Recov of prior year unpaid obligations	1,619	1,778	2,308	8,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,635	34,794	35,324	41,548
1700	BA: Disc: Spending auth: Collected	0	0	111	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-111	-128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,635	34,794	35,324	41,532

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	180	174	172	159
2002	Compassion Capital Fund	0	0	1	1
2002	Violent Crime Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		180	175	174	161
2403	Unob Bal: Unapportioned: Other	34,455	34,619	35,150	41,371
2500	Total budgetary resources	=====	=====	=====	=====
		34,635	34,794	35,324	41,532

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	413,168	413,168	413,168	413,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,037	-2,037	-2,037	-2,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		411,131	411,131	411,131	411,131
3031	Ob Bal: Obligations incurred: Expired accounts	180	175	174	161
3040	Ob Bal: Outlays (gross)	-169,176	-193,287	-228,093	-262,074
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	111	128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,619	-1,778	-2,308	-8,532
3090	Ob Bal: EOY: Unpaid obligations (gross)	242,553	218,278	182,941	142,722
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,037	-2,037	-1,926	-1,909
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		240,517	216,241	181,016	140,813

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-17
4011	Disc: Outlays from balances	168,409	192,455	226,758	261,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		168,409	192,455	226,758	261,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-111	-111
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-111	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	111	128
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	111	128
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,409	192,455	226,647	261,703
4101	Mand: Outlays from balances	767	832	1,334	260
4110	Mand: Total outlays, gross	0	0	1,334	260
4170	Mand: Outlays, net		=====	=====	
		0	0	1,334	260

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Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		168,409	192,455	227,982	261,963

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,163	1,163	1,163	1,163
1021	Unob Bal: Recov of prior year unpaid obligations	0	261	261	261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163	1,424	1,424	1,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	1,424	1,424	1,424

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,163	1,424	1,424	1,424
2500	Total budgetary resources	=====	=====	=====	=====
		1,163	1,424	1,424	1,424

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	887	887	887	887
3020	Obligated balance, start of year (net)		=====		
		887	887	887	887
3040	Ob Bal: Outlays (gross)	-625	-625	-625	-625
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-261	-261	-261
3090	Ob Bal: EOY: Unpaid obligations (gross)	262	2	2	2
3100	Obligated balance, end of year (net)		=====		
		262	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	625	625	625	625
4020	Disc: Total outlays, gross		=====		
		625	625	625	625
4080	Disc: Outlays, net		=====		
		625	625	625	625
4190	Outlays, net (disc. and mand.)		=====		
		625	625	625	625

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,645	20,645	20,645	20,645
1021	Unob Bal: Recov of prior year unpaid obligations	349	920	1,346	9,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,994	21,565	21,991	30,611
1700	BA: Disc: Spending auth: Collected	0	0	111	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-111	-112
1750	BA: Disc: Spending auth: Total	0	=====	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,994	21,565	21,991	30,610

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	227	228	225	0
2004	Direct obligations incurred (total)	227	=====	225	0
		227	228	225	0
2403	Unob Bal: Unapportioned: Other	20,767	21,337	21,766	30,610
2500	Total budgetary resources	=====	=====	=====	=====
		20,994	21,565	21,991	30,610

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,548	152,548	152,548	152,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-493	-493	-493	-493
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		152,055	152,055	152,055	152,055
3031	Ob Bal: Obligations incurred: Expired accounts	227	228	225	0
3040	Ob Bal: Outlays (gross)	-14,948	-29,299	-35,785	-45,973
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	111	112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-920	-1,346	-9,966
3090	Ob Bal: EOY: Unpaid obligations (gross)	137,477	122,556	115,642	96,609
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-493	-493	-382	-382
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		136,984	122,063	115,260	96,227

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	14,948	29,299	35,785	45,973
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,948	29,299	35,785	45,973
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-111	-111
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-111	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	111	112
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	111	112
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,948	29,299	35,674	45,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,948	29,299	35,674	45,862



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05/06-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,008	38,008	38,008	38,008
1021	Unob Bal: Recov of prior year unpaid obligations	36	2,097	2,482	4,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,043	40,105	40,489	42,217
1700	BA: Disc: Spending auth: Collected	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,043	40,105	40,489	42,215

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	54	57	57	57
2004	Direct obligations incurred (total)		=====		
		54	57	57	57
2403	Unob Bal: Unapportioned: Other	37,989	40,048	40,432	42,158
2500	Total budgetary resources	=====	=====	=====	=====
		38,043	40,105	40,489	42,215

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,277	102,277	102,277	102,277
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,275	102,275	102,275	102,275
3031	Ob Bal: Obligations incurred: Expired accounts	54	57	57	57
3040	Ob Bal: Outlays (gross)	-7,945	-18,518	-25,658	-31,203
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-2,097	-2,482	-4,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,350	81,719	74,195	66,922
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,348	81,717	74,193	66,920

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	7,945	18,518	25,658	31,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,945	18,518	25,658	31,203
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,945	18,518	25,658	31,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,945	18,518	25,658	31,205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04/05-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	196	196	196	196
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	182
1029	Unob Bal: Other balances withdrawn	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	196	0
1910	Total budgetary resources (disc. and mand.)		=====		
		196	196	196	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	196	196	196	0
2500	Total budgetary resources		=====		
		196	196	196	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182	182	182	182
3020	Obligated balance, start of year (net)		=====		
		182	182	182	182
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-182
3090	Ob Bal: EOY: Unpaid obligations (gross)	182	182	182	0
3100	Obligated balance, end of year (net)		=====		
		182	182	182	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05-1536  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,876	22,876	22,876	22,876
1021	Unob Bal: Recov of prior year unpaid obligations	60	550	1,190	49,715
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,936	23,427	24,067	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,936	23,427	24,067	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22,936	23,427	24,067	0
2500	Total budgetary resources	=====	=====	=====	
		22,936	23,427	24,067	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,709	58,709	58,709	58,709
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,709	58,709	58,709	58,709
3040	Ob Bal: Outlays (gross)	-2,113	-4,300	-6,038	-8,994
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-550	-1,190	-49,715
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,537	53,860	51,481	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		56,537	53,860	51,481	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05-1536  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,113	4,300	6,038	8,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,113	4,300	6,038	8,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,113	4,300	6,038	8,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,113	4,300	6,038	8,994

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs, Recovery Act  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,532,333	1,532,333	1,532,333	1,532,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,532,333	1,532,333	1,532,333	1,532,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,532,333	1,532,333	1,532,333	1,532,333

**Status of Budgetary Resources**

2002	Early Head Start	491,804	526,436	555,579	1,091,813
2002	Head Start	81,768	101,136	125,232	430,468
2002	Strengthening Communities	500	615	615	1,669
2002	Community Service Block G	72	213	411	8,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		574,144	628,400	681,836	1,532,257
2201	Unob Bal: Apportioned: Avail in the current period	958,189	903,933	850,497	76
2500	Total budgetary resources	=====	=====	=====	=====
		1,532,333	1,532,333	1,532,333	1,532,333

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,512,230	1,512,230	1,512,230	1,512,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,512,230	1,512,230	1,512,230	1,512,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	574,144	628,400	681,836	1,532,257
3040	Ob Bal: Outlays (gross)	-216,120	-545,241	-982,070	-1,561,177
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,870,254	1,595,389	1,211,997	1,483,311
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,870,254	1,595,389	1,211,997	1,483,311

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs, Recovery Act  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	216,120	545,241	982,070	1,561,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		216,120	545,241	982,070	1,561,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,120	545,241	982,070	1,561,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,120	545,241	982,070	1,561,177



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,670,661	1,670,661	1,670,661	1,670,661
1021	Unob Bal: Recov of prior year unpaid obligations	4,995	9,179	11,214	87,571
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,675,656	1,679,840	1,681,875	1,685,262
1100	BA: Disc: Appropriation	9,314,532	9,314,532	9,314,532	9,314,532
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,352
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,314,532	9,314,532	9,314,532	9,313,180
1700	BA: Disc: Spending auth: Collected	11,429	14,618	22,724	31,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,903	4,681	-4,708	-4,019
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,259	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,786	19,299	18,016	27,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,339,318	9,333,831	9,332,548	9,340,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,014,974	11,013,671	11,014,423	11,026,020

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,109,810	5,172,325	7,704,948	10,846,466
2104	Reimbursable obligations incurred (total)	537	1,341	4,992	26,642
2201	Unob Bal: Apportioned: Avail in the current period	1,104,956	2,608,327	1,930,611	2,241
2202	Unob Bal: Apportioned: Avail in subsequent periods	278,583	3,086,616	1,226,788	0
2403	Unob Bal: Unapportioned: Other	7,521,088	145,061	147,083	150,671
2500	Total budgetary resources	=====	=====	=====	=====
		11,014,974	11,013,671	11,014,423	11,026,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,909,267	7,909,267	7,909,267	7,909,267
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,364	-19,364	-19,364	-19,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,889,903	7,889,903	7,889,903	7,889,903
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,109,878	5,173,206	7,709,466	10,872,859
3031	Ob Bal: Obligations incurred: Expired accounts	470	461	474	248
3040	Ob Bal: Outlays (gross)	-2,627,385	-5,244,467	-8,173,633	-10,884,530
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,487	-16,369	-9,064	-9,837
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,389	11,687	13,772	13,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,995	-9,179	-11,214	-87,571
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,387,235	7,829,288	7,434,360	7,810,274
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,461	-24,045	-14,655	-15,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,373,774	7,805,243	7,419,704	7,794,929

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,339,318	9,333,831	9,332,548	9,340,758
4010	Disc: Outlays from new authority	206,040	973,718	2,297,264	3,874,574
4011	Disc: Outlays from balances	2,419,952	4,269,100	5,874,238	7,008,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,625,993	5,242,817	8,171,502	10,883,387
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,429	-11,704	-13,788	-13,756
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2,914	-8,936	-17,841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,429	-14,618	-22,724	-31,597
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,487	-16,369	-9,064	-9,837
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,389	11,687	13,772	13,856
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,903	-4,681	4,708	4,019
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,333,791	9,314,532	9,314,532	9,313,180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,614,564	5,228,199	8,148,778	10,851,790
<u>4101</u>	<u>Mand: Outlays from balances</u>	1,392	1,650	2,131	1,143
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	2,131	1,143
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		0	0	2,131	1,143
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		9,333,791	9,314,532	9,314,532	9,313,180
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,614,564	5,228,199	8,150,909	10,852,933

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,799	4,799	4,799	4,799
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	12	30
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,299	4,801	4,811	4,829
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,953	36,953	36,953	36,953
1800	BA: Mand: Spending auth: Collected	-8	5,594	5,190	21,952
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	-5,014	2,147	1,352
1840	BA: Mand: Spending auth: Antic colls, reimb, other	34,960	32,380	25,623	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,960	32,960	32,960	23,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,913	69,913	69,913	60,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,212	74,714	74,724	65,087

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,615	13,613	19,503	37,012
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,615	13,613	19,503	37,012
2101	Reimbursable obs incurred: Category A (by quarter)	0	238	2,671	23,059
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	238	2,671	23,059
2201	Unob Bal: Apportioned: Avail in the current period	10,109	14,332	22,134	5,009
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,489	14,150	4,787	0
2203	Unob Bal: Apportioned: Anticipated	36,460	32,380	25,623	0
2403	Unob Bal: Unapportioned: Other	3,540	0	6	6
2500	Total budgetary resources	=====	=====	=====	=====
		78,212	74,714	74,724	65,087

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,117	34,117	34,117	34,117
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,825	-4,825	-4,825	-4,825
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,292	29,292	29,292	29,292
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,615	13,851	22,174	60,071
3040	Ob Bal: Outlays (gross)	-10,428	-23,562	-36,538	-62,154
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	5,014	-2,147	-1,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-12	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,304	24,404	19,741	32,005
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,833	189	-6,972	-6,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,470	24,593	12,769	25,827

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		71,913	69,913	69,913	60,257
4100	Mand: Outlays from new authority	2,121	4,830	13,155	31,722
4101	Mand: Outlays from balances	8,307	18,732	23,383	30,432
4110	Mand: Total outlays, gross	0	0	36,538	62,154
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	8	-5,084	0	-3,230
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-509	-5,190	-18,722
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		8	-5,594	-5,190	-21,952
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	5,014	-2,147	-1,352
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	5,014	-2,147	-1,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,913	69,333	62,575	36,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		8	-5,594	31,348	40,201

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,913	69,333	62,575	36,953
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	-5,594	31,348	40,201

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	21,000	21,000	21,000	21,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	637	663	3,248	20,987
2004	Direct obligations incurred (total)	637	=====	=====	=====
			663	3,248	20,987
2201	Unob Bal: Apportioned: Avail in the current period	4,613	6,168	15,502	13
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,750	14,169	2,250	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,000	21,000	21,000	21,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	637	663	3,248	20,987
3040	Ob Bal: Outlays (gross)	-1	-120	-892	-3,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	636	543	2,357	17,378
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		636	543	2,357	17,378

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
4100	Mand: Outlays from new authority	1	120	892	3,609
4110	Mand: Total outlays, gross	0	0	892	3,609
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
4170	Mand: Outlays, net		=====		=====
		0	0	892	3,609
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	892	3,609



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,761	11,761	11,761	11,761
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,761	11,761	11,761	11,761
3040	Ob Bal: Outlays (gross)	-1,158	-2,673	-5,305	-6,060
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,602	9,086	6,455	5,700
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,602	9,086	6,455	5,700

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,158	2,673	5,305	6,060
4110	Mand: Total outlays, gross	0	0	5,305	6,060
4170	Mand: Outlays, net	0	=====	=====	=====
			0	5,305	6,060
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	5,305	6,060

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	238	238	238	238
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	238	238
1910	Total budgetary resources (disc. and mand.)		=====		
		238	238	238	238

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	234	234	234	234
2500	Total budgetary resources		=====		
		238	238	238	238

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,826	5,826	5,826	5,826
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,826	5,826	5,826	5,826
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-1,232	-2,550	-3,112	-3,895
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,598	3,280	2,717	1,935
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,598	3,280	2,717	1,935

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,232	2,550	3,112	3,895
4110	Mand: Total outlays, gross	0	0	3,112	3,895
4170	Mand: Outlays, net	0	=====	=====	=====
			0	3,112	3,895
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	3,112	3,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,283	1,283	1,283	1,283
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3040	Ob Bal: Outlays (gross)	-588	-1,285	-1,208	-1,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	695	-2	74	73
3100	Obligated balance, end of year (net)		=====		
		695	-2	74	73

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	588	1,285	1,208	1,210
4110	Mand: Total outlays, gross	0	0	1,208	1,210
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,208	1,210
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,208	1,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	57
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	84	88
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	84	88

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	31	31	84	88
2500	Total budgetary resources		=====		
		31	31	84	88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281	281	281	281
3020	Obligated balance, start of year (net)		=====		
		281	281	281	281
3040	Ob Bal: Outlays (gross)	-3	-121	-122	-157
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	278	160	107	67
3100	Obligated balance, end of year (net)		=====		
		278	160	107	67

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06-1553  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	3	121	122	157
4110	Mand: Total outlays, gross	0	0	122	157
4170	Mand: Outlays, net	0	=====	122	157
4190	Outlays, net (disc. and mand.)	0	=====	122	157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /05-1553  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	3,332
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	35	1,262
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,332	3,332	3,367	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,332	3,332	3,367	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-2	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	3,332	3,332	3,367	0
2500	Total budgetary resources	=====	=====	=====	
		3,332	3,332	3,367	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,311	1,311	1,311	1,311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,311	1,311	1,311	1,311
3040	Ob Bal: Outlays (gross)	0	-2	-8	-50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-35	-1,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,311	1,308	1,269	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,311	1,308	1,269	0

**BA & O, Net**

4101	Mand: Outlays from balances	0	2	8	50
4110	Mand: Total outlays, gross	0	0	8	50
4170	Mand: Outlays, net		=====		
		0	0	8	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	50

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 Treasury Account:  
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,423	8,423	8,423	8,423
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	101	1,350
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,593
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,926	8,428	8,525	5,180
1200	BA: Mand: Appropriation	57,953	57,953	57,953	57,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,953	57,953	57,953	57,953
1800	BA: Mand: Spending auth: Collected	-8	5,594	5,190	21,952
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	-5,014	2,147	1,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	34,960	32,380	25,623	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,960	32,960	32,960	23,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,913	90,913	90,913	81,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,838	99,340	99,437	86,437

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,255	14,280	22,754	58,003
2104	Reimbursable obligations incurred (total)	0	238	2,673	23,059
2201	Unob Bal: Apportioned: Avail in the current period	14,722	20,500	37,636	5,023
2202	Unob Bal: Apportioned: Avail in subsequent periods	41,239	28,319	7,037	0
2203	Unob Bal: Apportioned: Anticipated	36,460	32,380	25,623	0
2403	Unob Bal: Unapportioned: Other	7,162	3,622	3,715	353
2500	Total budgetary resources	=====	=====	=====	=====
		102,838	99,340	99,437	86,437

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,579	54,579	54,579	54,579
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,825	-4,825	-4,825	-4,825
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,754	49,754	49,754	49,754
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,251	14,514	25,423	81,058
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-13,409	-30,313	-47,185	-77,133
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	5,014	-2,147	-1,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-12	-30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-89	-1,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,423	38,780	32,719	57,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,833	189	-6,972	-6,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,589	38,969	25,747	50,980

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		92,913	90,913	90,913	81,257
4100	Mand: Outlays from new authority	2,121	4,950	14,047	35,331
4101	Mand: Outlays from balances	11,288	25,363	33,138	41,803
4110	Mand: Total outlays, gross	0	0	47,185	77,133
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	8	-5,084	0	-3,230
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-509	-5,190	-18,722
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		8	-5,594	-5,190	-21,952
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	5,014	-2,147	-1,352
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	5,014	-2,147	-1,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,913	90,333	83,575	57,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		8	-5,594	41,995	55,181

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Budget Account Id: 009-70-1553 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,913	90,333	83,575	57,953
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	-5,594	41,995	55,181

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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	5,196,000	5,196,000	5,235,000	5,196,000
1250	BA: Mand: Anticipated appropriation	39,000	39,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,235,000	5,235,000	5,235,000	5,196,000
1270	BA: Mand: Advance appropriation	1,716,000	1,716,000	1,716,000	1,716,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		1,716,000	1,716,000	1,716,000	1,716,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000

**Status of Budgetary Resources**

2002	FOSTER CARE	1,130,860	2,234,881	3,287,308	4,410,852
2002	INDEPENDENT LIVING	22,625	22,824	103,687	139,998
2002	ADOPTION ASSISTANCE	546,874	1,115,089	1,694,353	2,226,135
2002	Tribal Tech Assistance	0	585	731	2,989
2002	Guardianship Assistance	0	110	5,497	9,038
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,700,359	3,373,489	5,091,575	6,789,012
2201	Unob Bal: Apportioned: Avail in the current period	5,250,641	3,577,511	1,859,425	122,988
2500	Total budgetary resources	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,700,359	3,373,489	5,091,575	6,789,012
3040	Ob Bal: Outlays (gross)	-1,267,712	-2,832,840	-4,364,025	-5,968,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	432,647	540,649	727,550	820,958
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		432,647	540,649	727,550	820,958

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000
4100	Mand: Outlays from new authority	1,267,712	2,832,840	4,364,025	5,968,054
4110	Mand: Total outlays, gross	0	0	4,364,025	5,968,054
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	4,364,025	5,968,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,951,000	6,951,000	6,951,000	6,912,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	4,364,025	5,968,054

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,446	13,446	13,446	13,446
1021	Unob Bal: Recov of prior year unpaid obligations	65,905	139,784	141,486	141,486
1050	Unob Bal: Unobligated balance (total)	===== 79,351	===== 153,229	===== 154,931	===== 154,931
1232	BA: Mand: Unob bal of approps permanently reduced	0	-14,939	-14,939	0
1260	BA: Mand: Appropriations (total)	0	===== -14,939	===== -14,939	0
1900	Budget authority total (disc. and mand.)	0	===== -14,939	===== -14,939	0
1910	Total budgetary resources (disc. and mand.)	===== 79,351	===== 138,291	===== 139,993	===== 154,931

**Status of Budgetary Resources**

2002	Guardianship Assistance	0	108	108	108
2004	Direct obligations incurred (total)	0	===== 108	108	108
2403	Unob Bal: Unapportioned: Other	79,351	138,183	139,885	154,823
2500	Total budgetary resources	===== 79,351	===== 138,291	===== 139,993	===== 154,931



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	780,943	780,943	780,943	780,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		780,943	780,943	780,943	780,943
3031	Ob Bal: Obligations incurred: Expired accounts	0	108	108	108
3040	Ob Bal: Outlays (gross)	-312,871	-416,124	-467,729	-534,195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,905	-139,784	-141,486	-141,486
3090	Ob Bal: EOY: Unpaid obligations (gross)	402,167	225,143	171,836	105,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		402,167	225,143	171,836	105,370

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	0
			-14,939	-14,939	
4101	Mand: Outlays from balances	312,871	416,124	467,729	534,195
4110	Mand: Total outlays, gross	0	0	467,729	534,195
4160	Mand: Budget authority, net	0	=====	=====	0
			-14,939	-14,939	
4170	Mand: Outlays, net	0	=====	=====	=====
			0	467,729	534,195
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			-14,939	-14,939	
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	467,729	534,195

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165,428	165,428	165,428	165,428
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,428	165,428	165,428	165,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,428	165,428	165,428	165,780

**Status of Budgetary Resources**

2002	Foster Care	8	8	8	8
2004	Direct obligations incurred (total)	8	=====	8	8
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	165,419	165,419	165,419	165,771
2500	Total budgetary resources	=====	=====	=====	=====
		165,428	165,428	165,428	165,780

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,769	119,769	119,769	119,769
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,769	119,769	119,769	119,769
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-39,571	-44,132	-41,326	-40,694
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-352
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,207	75,645	78,452	78,731
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,207	75,645	78,452	78,731

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	39,571	44,132	41,326	40,694
4110	Mand: Total outlays, gross	0	0	41,326	40,694
4170	Mand: Outlays, net	0	=====	=====	=====
			0	41,326	40,694
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	41,326	40,694

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	252,733	252,733	252,733	252,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,733	252,733	252,733	252,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,733	252,733	252,733	252,733

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	252,733	252,733	252,733	252,733
2500	Total budgetary resources	=====	=====	=====	=====
		252,733	252,733	252,733	252,733

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,069	42,069	42,069	42,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,069	42,069	42,069	42,069
3040	Ob Bal: Outlays (gross)	-4,930	-3,339	-7,699	41,769
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,139	38,730	34,370	83,838
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,139	38,730	34,370	83,838

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(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4,930	3,339	7,699	-41,769
4110	Mand: Total outlays, gross	0	0	7,699	-41,769
4170	Mand: Outlays, net	0	=====	=====	=====
			0	7,699	-41,769
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	7,699	-41,769

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	458,932	458,932	458,932	458,932
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		458,932	458,957	458,957	458,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		458,932	458,957	458,957	458,957

**Status of Budgetary Resources**

2002	All Programs	5	0	0	0
2004	Direct obligations incurred (total)	5	=====	0	0
		5	0	0	0
2403	Unob Bal: Unapportioned: Other	458,928	458,957	458,957	458,957
2500	Total budgetary resources	=====	=====	=====	=====
		458,932	458,957	458,957	458,957

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,801	69,801	69,801	69,801
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,801	69,801	69,801	69,801
3031	Ob Bal: Obligations incurred: Expired accounts	5	0	0	0
3040	Ob Bal: Outlays (gross)	-2,052	-8,798	-12,550	-59,855
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,754	60,979	57,226	9,921
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,754	60,979	57,226	9,921

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
Treasury Account: Payments to States for Foster Care and Adoption Assistance  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06-1545  
FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2,052	8,798	12,550	59,855
4110	Mand: Total outlays, gross	0	0	12,550	59,855
4170	Mand: Outlays, net	0	=====	=====	=====
			0	12,550	59,855
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	12,550	59,855

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05-1545  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	585,777	585,777	585,777	585,777
1021	Unob Bal: Recov of prior year unpaid obligations	543	543	543	15,334
1029	Unob Bal: Other balances withdrawn	0	0	0	-601,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		586,320	586,320	586,320	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		586,320	586,320	586,320	0

**Status of Budgetary Resources**

2002	All Programs	0	13	13	0
2004	Direct obligations incurred (total)		=====		
		0	13	13	0
2403	Unob Bal: Unapportioned: Other	586,320	586,307	586,307	0
2500	Total budgetary resources	=====	=====	=====	
		586,320	586,320	586,320	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,090	17,090	17,090	17,090
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,090	17,090	17,090	17,090
3031	Ob Bal: Obligations incurred: Expired accounts	0	13	13	0
3040	Ob Bal: Outlays (gross)	-104	-1,756	-1,756	-1,756
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-543	-543	-543	-15,334
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,443	14,804	14,804	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		16,443	14,804	14,804	0



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
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 Treasury Account: Payments to States for Foster Care and Adoption Assistance  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05-1545  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	104	1,756	1,756	1,756
4110	Mand: Total outlays, gross	0	0	1,756	1,756
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,756	1,756
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,756	1,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	336,000	336,000	336,000	336,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		336,000	336,000	336,000	336,000
1270	BA: Mand: Advance appropriation	87,000	87,000	87,000	87,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		87,000	87,000	87,000	87,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		423,000	423,000	423,000	423,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		423,000	423,000	423,000	423,000

**Status of Budgetary Resources**

2002	All Programs	94,470	196,269	0	0
2002	Recovery Act FMAP Increas	0	0	297,350	406,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,470	196,269	297,350	406,249
2201	Unob Bal: Apportioned: Avail in the current period	328,530	226,731	125,650	16,751
2500	Total budgetary resources	=====	=====	=====	=====
		423,000	423,000	423,000	423,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Administration for Children and Families  
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 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	94,470	196,269	297,350	406,249
3040	Ob Bal: Outlays (gross)	-37,846	-104,021	-196,107	-296,099
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,625	92,249	101,243	110,150
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,625	92,249	101,243	110,150

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		423,000	423,000	423,000	423,000
4100	Mand: Outlays from new authority	37,846	104,021	196,107	296,099
4110	Mand: Total outlays, gross	0	0	196,107	296,099
4160	Mand: Budget authority, net	=====	=====	=====	=====
		423,000	423,000	423,000	423,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	196,107	296,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		423,000	423,000	423,000	423,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	196,107	296,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,026	33,026	33,026	33,026
1021	Unob Bal: Recov of prior year unpaid obligations	5,616	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,642	33,026	33,026	33,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,642	33,026	33,026	33,026

**Status of Budgetary Resources**

2002	All Programs	2,115	21,789	21,762	21,762
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,115	21,789	21,762	21,762
2403	Unob Bal: Unapportioned: Other	36,527	11,237	11,264	11,264
2500	Total budgetary resources	=====	=====	=====	=====
		38,642	33,026	33,026	33,026

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,074	98,074	98,074	98,074
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,074	98,074	98,074	98,074
3031	Ob Bal: Obligations incurred: Expired accounts	2,115	21,789	21,762	21,762
3040	Ob Bal: Outlays (gross)	-62,427	-104,333	-113,268	-112,874
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,616	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,146	15,530	6,568	6,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,146	15,530	6,568	6,962

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546  
 FACTS II User: Edward Weeks / (301) 443-6647 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	62,427	104,333	113,268	112,874
4110	Mand: Total outlays, gross	0	0	113,268	112,874
4170	Mand: Outlays, net	0	=====	=====	=====
			0	113,268	112,874
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	113,268	112,874

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Foster Care and Adoption A  
 Treasury Account:  
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,509,341	1,509,341	1,509,341	1,509,341
1021	Unob Bal: Recov of prior year unpaid obligations	72,064	140,351	142,053	157,196
1029	Unob Bal: Other balances withdrawn	0	0	0	-601,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,581,405	1,649,693	1,651,394	1,065,427
1200	BA: Mand: Appropriation	5,532,000	5,532,000	5,571,000	5,532,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	-14,939	-14,939	0
1250	BA: Mand: Anticipated appropriation	39,000	39,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,571,000	5,556,061	5,556,061	5,532,000
1270	BA: Mand: Advance appropriation	1,803,000	1,803,000	1,803,000	1,803,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		1,803,000	1,803,000	1,803,000	1,803,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,374,000	7,359,061	7,359,061	7,335,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,955,405	9,008,754	9,010,456	8,400,427

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,796,958	3,591,678	5,410,817	7,217,139
2201	Unob Bal: Apportioned: Avail in the current period	5,579,170	3,804,241	1,985,075	139,739
2403	Unob Bal: Unapportioned: Other	1,579,277	1,612,836	1,614,564	1,043,548
2500	Total budgetary resources	=====	=====	=====	=====
		8,955,405	9,008,754	9,010,456	8,400,427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Foster Care and Adoption A  
 Treasury Account:  
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,127,747	1,127,747	1,127,747	1,127,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,127,747	1,127,747	1,127,747	1,127,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,794,830	3,569,759	5,388,925	7,195,261
3031	Ob Bal: Obligations incurred: Expired accounts	2,128	21,919	21,892	21,878
3040	Ob Bal: Outlays (gross)	-1,727,512	-3,515,343	-5,204,460	-6,971,759
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,064	-140,351	-142,053	-157,196
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,125,129	1,063,729	1,192,051	1,215,931
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,125,129	1,063,729	1,192,051	1,215,931

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,374,000	7,359,061	7,359,061	7,335,000
4100	Mand: Outlays from new authority	1,305,557	2,936,861	4,560,132	6,264,153
4101	Mand: Outlays from balances	421,954	578,482	644,328	707,606
4110	Mand: Total outlays, gross	0	0	5,204,460	6,971,759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,374,000	7,359,061	7,359,061	7,335,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,204,460	6,971,759
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,374,000	7,359,061	7,359,061	7,335,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,204,460	6,971,759

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,063,464	8,063,464	8,063,464	8,063,464
1010	Unob Bal: Transferred to other accounts	-179	-30,507	-31,007	-66,616
1011	Unob Bal: Transferred from other accounts	179	30,507	31,007	66,602
1021	Unob Bal: Recov of prior year unpaid obligations	243,495	351,742	528,475	690,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-693,706
1041	Unob Bal: Antic recov of prior year unpaid obl	60,549	23,885	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,367,507	8,439,091	8,591,939	8,060,656
1100	BA: Disc: Appropriation	17,324,764	17,335,852	17,335,852	17,335,852
1120	BA: Disc: Approps transferred to other accounts	-998	-11,096	-11,096	-13,909
1121	BA: Disc: Approps transferred from other accounts	998	11,096	11,096	11,359
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,324,764	17,335,852	17,335,852	17,333,303
1200	BA: Mand: Appropriation	31,217,087	31,217,087	31,466,087	31,521,262
1220	BA: Mand: Approps transferred to other accounts	-22,525	-31,623	-41,080	-55,992
1221	BA: Mand: Approps transferred from other accounts	22,525	31,623	41,080	55,992
1232	BA: Mand: Unob bal of approps permanently reduced	0	-14,939	-14,939	0
1250	BA: Mand: Anticipated appropriation	255,940	255,940	468,657	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	-5,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,473,027	31,458,088	31,914,806	31,521,262
1270	BA: Mand: Advance appropriation	2,803,000	2,803,000	2,803,000	2,803,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		2,803,000	2,803,000	2,803,000	2,803,000
1700	BA: Disc: Spending auth: Collected	11,429	14,618	22,724	31,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,903	4,681	-4,708	-4,020
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,259	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,786	19,299	18,016	27,577
1800	BA: Mand: Spending auth: Collected	9,176	14,774	14,371	31,135
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	-5,014	2,147	1,349
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	35,779	33,200	26,442	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,960	42,960	42,960	32,484



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Administration for Children and Families  
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		51,670,537	51,659,200	52,114,633	51,717,626
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		60,038,045	60,098,291	60,706,573	59,778,282

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,543,240	29,617,855	43,377,865	58,031,574
2104	Reimbursable obligations incurred (total)	537	1,580	7,665	58,881
2201	Unob Bal: Apportioned: Avail in the current period	14,686,251	15,422,004	9,269,117	305,801
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,163,398	12,463,526	5,768,506	0
2203	Unob Bal: Apportioned: Anticipated	36,460	32,380	25,623	0
2403	Unob Bal: Unapportioned: Other	14,608,158	2,560,946	2,257,796	1,382,026
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		60,038,045	60,098,291	60,706,573	59,778,282

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,975,974	21,975,974	21,975,974	21,975,974
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,393	-24,393	-24,393	-24,393
<b>3020</b>	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		21,951,581	21,951,581	21,951,581	21,951,581
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,538,461	29,594,337	43,360,491	58,067,826
3031	Ob Bal: Obligations incurred: Expired accounts	5,316	25,097	25,039	22,630
3040	Ob Bal: Outlays (gross)	-13,801,288	-28,600,612	-42,038,432	-56,432,411
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,495	-11,355	-11,211	-11,189
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,392	11,687	13,772	13,860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,954	-176,232	-347,377	-398,643
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,541	-175,510	-181,097	-292,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,474,969	22,643,054	22,794,597	22,943,106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,495	-24,060	-21,832	-21,722
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		22,456,473	22,618,993	22,772,765	22,921,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,349,550	17,355,151	17,353,868	17,360,880
4010 Disc:	Outlays from new authority	1,072,911	3,904,433	6,629,965	9,330,141
4011 Disc:	Outlays from balances	3,554,396	6,170,023	8,360,004	10,090,750
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,627,307	10,074,456	14,989,969	19,420,892
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,429	-11,704	-13,788	-13,756
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-2,914	-8,936	-17,841
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,429	-14,618	-22,724	-31,597
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,487	-16,369	-9,064	-9,837
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,389	11,687	13,772	13,857
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,903	-4,681	4,708	4,020
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		17,344,023	17,335,852	17,335,852	17,333,303
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,615,878	10,059,838	14,967,245	19,389,294
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,320,987	34,304,048	34,760,766	34,356,746
4100 Mand:	Outlays from new authority	5,113,214	12,366,021	19,652,069	27,489,372
4101 Mand:	Outlays from balances	4,060,768	6,160,135	7,396,394	9,522,147
4110 Mand:	Total outlays, gross	0	0	27,048,463	37,011,519
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	5	-5,084	0	-3,232
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-9,181	-9,690	-14,371	-27,903
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,176	-14,774	-14,371	-31,135
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-8	5,014	-2,147	-1,352
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	3	0	0	3
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	5,014	-2,147	-1,349

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
Treasury Account:  
Budget Account Id: 009-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,311,806	34,294,288	34,744,248	34,324,262
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,176	-14,774	27,034,092	36,980,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,655,830	51,630,140	52,080,100	51,657,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,606,702	10,045,064	42,001,337	56,369,679

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	7,500
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	22,500
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	30,000
1910	Total budgetary resources (disc. and mand.)	0	0	0	30,000

**Status of Budgetary Resources**

2002	All Programs	0	0	0	30,000
2004	Direct obligations incurred (total)	0	=====	0	=====
2500	Total budgetary resources	0	0	0	30,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,935	16,935	16,935	16,935
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,500	-17,500	-17,500	-17,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-565	-565	-565	-565
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,000
3040	Ob Bal: Outlays (gross)	-917	-2,613	-4,130	-6,582
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-22,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,018	14,321	12,804	40,352
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,500	-17,500	-17,500	-40,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,482	-3,179	-4,696	352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	917	2,613	4,130	0
4020	Disc: Total outlays, gross		=====	=====	
		917	2,613	4,130	0
4080	Disc: Outlays, net		=====	=====	
		917	2,613	4,130	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	30,000
4101	Mand: Outlays from balances	0	0	0	6,582
4110	Mand: Total outlays, gross	0	0	0	6,582
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,500
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-22,500
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-22,500
4170	Mand: Outlays, net		=====		=====
		0	0	0	-918
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		917	2,613	4,130	-918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,526,297	1,516,297
1120	BA: Disc: Approps transferred to other accounts	-2,544	-2,544	-2,722	-2,947
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,513,753	1,513,753	1,523,575	1,513,350
1200	BA: Mand: Appropriation	0	0	0	10,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	10,000
1700	BA: Disc: Spending auth: Collected	0	-178	-178	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	569	1,906	2,730	619
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,648	824	0
1750	BA: Disc: Spending auth: Total	569	=====	=====	619
		569	3,377	3,377	619
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,379
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,514,322	1,517,130	1,526,951	1,527,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,514,322	1,517,130	1,526,951	1,527,349

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	19,785
2001	Cat A\Direct\Pgm Cat 01 aoa	4,363	9,782	14,864	0
	<b>Sub-Total, 2001</b>	<b>4,363</b>	<b>9,782</b>	<b>14,864</b>	<b>19,785</b>
2002	All Programs	0	0	0	1,503,298
2002	Cat B\Direct\Pgm Cat 02 aoa	258,963	1,327,491	1,439,799	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		263,326	1,337,273	1,454,662	1,523,083
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,999
2101	Cat A\ Reim \Pgm Cat 01 aoa	406	814	1,531	0
	<b>Sub-Total, 2101</b>	<b>406</b>	<b>814</b>	<b>1,531</b>	<b>3,999</b>
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		406	814	1,531	3,999
2201	Unob Bal: Apportioned: Avail in the current period	57,020	167,227	54,939	268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,638	5,819	0
2403	Unob Bal: Unapportioned: Other	1,193,570	178	10,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,514,322	1,517,130	1,526,951	1,527,349

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	263,731	1,338,087	1,456,193	1,527,081
3040	Ob Bal: Outlays (gross)	-65,285	-320,507	-613,943	-917,395
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-569	-1,906	-2,730	-3,999
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,446	1,017,580	842,250	609,686
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-569	-1,906	-2,730	-3,999
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		197,878	1,015,673	839,519	605,688

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,514,322	1,517,130	1,526,951	1,513,970
4010 Disc:	Outlays from new authority	65,285	320,507	613,943	915,935
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		65,285	320,507	613,943	915,935
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	178	178	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	178	178	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-569	-1,906	-2,730	-619
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		-569	-1,906	-2,730	-619
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,513,753	1,515,401	1,524,399	1,513,350
4080,Disc:	Outlays, net	=====	=====	=====	=====
		65,285	320,685	614,121	915,935
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	13,379
4100 Mand:	Outlays from new authority	0	0	0	1,460
4110 Mand:	Total outlays, gross	0	0	0	1,460
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-3,379
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	-3,379
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	10,000
4170,Mand:	Outlays, net		=====		=====
		0	0	0	1,460
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,513,753	1,515,401	1,524,399	1,523,350



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,285	320,685	614,121	917,395

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	73	31
1050	Unob Bal: Unobligated balance (total)		=====		
		454	454	497	454
1700	BA: Disc: Spending auth: Collected	285	665	745	755
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-285	-659	-745	-756
1750	BA: Disc: Spending auth: Total		=====		
		0	6	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	6	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		454	461	497	454

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	256
2002	Cat B\Direct\Pgm Cat 02 aoa	258	258	256	0
2004	Direct obligations incurred (total)		=====		
		258	258	256	256
2403	Unob Bal: Unapportioned: Other	196	203	240	198
2500	Total budgetary resources		=====		
		454	461	497	454

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	546,333	546,333	546,333	546,333
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,766	-2,766	-2,766	-2,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		543,566	543,566	543,566	543,566
3031	Ob Bal: Obligations incurred: Expired accounts	258	258	256	256
3040	Ob Bal: Outlays (gross)	-243,336	-384,768	-454,415	-486,035
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	285	659	745	756
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-73	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,224	161,792	92,101	60,523
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,481	-2,108	-2,021	-2,011
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		300,743	159,684	90,080	58,512

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	6	0	0
4011	Disc: Outlays from balances	243,336	384,768	454,415	486,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		243,336	384,768	454,415	486,035
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-285	-665	-745	-755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-285	-665	-745	-755
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	285	659	745	756
4060	Disc: Additional offsets against BA only (total)		=====		
		285	659	745	756
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,051	384,103	453,670	485,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,051	384,103	453,670	485,280

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	931	931	931	931
1021	Unob Bal: Recov of prior year unpaid obligations	159	203	286	264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,090	1,134	1,217	1,194
1700	BA: Disc: Spending auth: Collected	453	1,468	1,468	1,468
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-729	-870	-2,203	-1,557
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-276	598	-735	-89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-276	598	-735	-89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		814	1,732	482	1,105

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	814	1,732	482	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		814	1,732	482	1,105

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,469	45,469	45,469	45,469
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,698	-1,698	-1,698	-1,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,771	43,771	43,771	43,771
3040	Ob Bal: Outlays (gross)	-13,441	-18,425	-25,166	-28,855
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	729	870	2,203	1,557
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-203	-286	-264
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,869	26,840	20,017	16,350
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-969	-828	505	-141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,900	26,012	20,522	16,209

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-276	598	-735	-89
4011	Disc: Outlays from balances	13,441	18,425	25,166	28,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,441	18,425	25,166	28,855
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-453	-1,468	-1,468	-1,468
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-453	-1,468	-1,468	-1,468
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	729	870	2,203	1,557
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		729	870	2,203	1,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,988	16,958	23,698	27,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,988	16,958	23,698	27,387

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	325	325	325	325
3020	Obligated balance, start of year (net)		=====		
		325	325	325	325
3040	Ob Bal: Outlays (gross)	-264	-239	-298	-297
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	85	27	27
3100	Obligated balance, end of year (net)		=====		
		61	85	27	27

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	264	239	298	297
4020	Disc: Total outlays, gross		=====		
		264	239	298	297
4080	Disc: Outlays, net		=====		
		264	239	298	297
4190	Outlays, net (disc. and mand.)		=====		
		264	239	298	297

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	332	403	757	757
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		808	879	1,233	1,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		808	879	1,233	1,230

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	808	879	1,233	1,230
2500	Total budgetary resources		=====	=====	=====
		808	879	1,233	1,230

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,689	9,689	9,689	9,689
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,267	-1,267	-1,267	-1,267
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,422	8,422	8,422	8,422
3040	Ob Bal: Outlays (gross)	-2,085	-2,654	-3,723	-3,888
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-332	-403	-757	-757
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,272	6,632	5,209	5,045
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,267	-1,267	-1,267	-1,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,005	5,365	3,942	3,781



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	2,085	2,654	3,723	3,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,085	2,654	3,723	3,888
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,085	2,654	3,723	3,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,085	2,654	3,723	3,888

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04/06-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	404	404	404	404
1050	Unob Bal: Unobligated balance (total)		=====		
		404	404	404	404
1910	Total budgetary resources (disc. and mand.)		=====		
		404	404	404	404

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	404	404	404	404
2500	Total budgetary resources		=====		
		404	404	404	404

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86	86	86	86
3020	Obligated balance, start of year (net)		=====		
		86	86	86	86
3090	Ob Bal: EOY: Unpaid obligations (gross)	86	86	86	86
3100	Obligated balance, end of year (net)		=====		
		86	86	86	86

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,159	1,159	1,159	1,159
1021	Unob Bal: Recov of prior year unpaid obligations	54	76	736	736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,212	1,234	1,895	1,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212	1,234	1,895	1,895

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 02_aoa	3	0	0	0
2004	Direct obligations incurred (total)	3	0	0	0
2403	Unob Bal: Unapportioned: Other	1,209	1,234	1,895	1,895
2500	Total budgetary resources	=====	=====	=====	=====
		1,212	1,234	1,895	1,895

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,291	8,291	8,291	8,291
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-862	-862	-862	-862
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,429	7,429	7,429	7,429
3031	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3040	Ob Bal: Outlays (gross)	-576	-775	-1,014	-1,089
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-76	-736	-736
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,664	7,440	6,541	6,466
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-862	-862	-862	-862
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,802	6,578	5,679	5,604

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	576	775	1,014	1,089
4020	Disc: Total outlays, gross		=====	=====	=====
		576	775	1,014	1,089
4080	Disc: Outlays, net		=====	=====	=====
		576	775	1,014	1,089
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		576	775	1,014	1,089

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,204	2,204	2,204	2,204
1021	Unob Bal: Recov of prior year unpaid obligations	721	732	1,077	3,551
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,925	2,936	3,281	709
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-709
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-709
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,925	2,936	3,281	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,925	2,936	3,281	0
2500	Total budgetary resources	=====	=====	=====	
		2,925	2,936	3,281	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,917	4,917	4,917	4,917
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-709	-709	-709	-709
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,207	4,207	4,207	4,207
3040	Ob Bal: Outlays (gross)	-707	-914	-1,079	-1,366
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	709
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-721	-732	-1,077	-3,551
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,489	3,271	2,761	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-709	-709	-709	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,780	2,562	2,051	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05-0142  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-709
4011	Disc: Outlays from balances	707	914	1,079	1,366
4020	Disc: Total outlays, gross		=====	=====	=====
		707	914	1,079	1,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	709
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	709
4080	Disc: Outlays, net		=====	=====	=====
		707	914	1,079	1,366
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		707	914	1,079	1,366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs, Recovery Act  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,381	83,381	83,381	83,381
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,381	83,381	83,381	83,381
3040	Ob Bal: Outlays (gross)	-22,058	-44,034	-63,436	-75,835
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,323	39,347	19,944	7,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,323	39,347	19,944	7,546

**BA & O, Net**

4011	Disc: Outlays from balances	22,058	44,034	63,436	75,835
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,058	44,034	63,436	75,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,058	44,034	63,436	75,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,058	44,034	63,436	75,835

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,618	5,618	5,618	5,618
1021	Unob Bal: Recov of prior year unpaid obligations	1,296	1,444	2,929	5,338
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,914	7,062	8,547	5,910
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,526,297	1,516,297
1120	BA: Disc: Approps transferred to other accounts	-2,544	-2,544	-2,722	-2,947
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,513,753	1,513,753	1,523,575	1,513,350
1200	BA: Mand: Appropriation	0	0	0	10,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,000
1700	BA: Disc: Spending auth: Collected	738	1,955	2,035	2,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-445	378	-217	-2,406
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,648	824	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		293	3,981	2,642	-182
1800	BA: Mand: Spending auth: Collected	0	0	0	7,500
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	25,879
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	0	33,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,514,046	1,517,734	1,526,217	1,556,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,520,960	1,524,796	1,534,764	1,562,457



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	263,587	1,337,530	1,454,919	1,553,339
2104	Reimbursable obligations incurred (total)	406	814	1,531	3,999
2201	Unob Bal: Apportioned: Avail in the current period	57,020	167,227	54,939	268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,638	5,819	0
2403	Unob Bal: Unapportioned: Other	1,199,948	7,587	17,556	4,852
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,520,960	1,524,796	1,534,764	1,562,457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	715,424	715,424	715,424	715,424
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,802	-24,802	-24,802	-24,802
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		690,621	690,621	690,621	690,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	263,731	1,338,087	1,456,193	1,557,081
3031	Ob Bal: Obligations incurred: Expired accounts	261	258	256	256
3040	Ob Bal: Outlays (gross)	-348,669	-774,930	-1,167,205	-1,521,342
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-569	-1,906	-2,730	-26,499
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1,014	1,529	2,948	3,025
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,296	-1,444	-2,929	-5,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	629,451	1,277,395	1,001,740	746,081
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-24,357	-25,180	-24,585	-48,276
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		605,094	1,252,215	977,154	697,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,514,046	1,517,734	1,526,217	1,513,168
4010 Disc:	Outlays from new authority	65,285	320,507	613,943	915,935
4011 Disc:	Outlays from balances	283,384	454,422	553,262	597,365
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		348,669	774,930	1,167,205	1,513,300
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-738	-1,955	-2,035	-2,223
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-738	-1,955	-2,035	-2,223
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-569	-1,906	-2,730	-619
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,014	1,529	2,948	3,025
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		445	-378	217	2,406
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,513,753	1,515,401	1,524,399	1,513,350
4080,Disc:	Outlays, net	=====	=====	=====	=====
		347,931	772,975	1,165,170	1,511,077
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	43,379
4100 Mand:	Outlays from new authority	0	0	0	1,460
4101 Mand:	Outlays from balances	0	0	0	6,582
4110 Mand:	Total outlays, gross	0	0	0	8,042
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,500
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-7,500
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-25,879
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-25,879
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	10,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Account Total, Aging Services Programs  
Treasury Account:  
Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	542
4180	Budget authority, net (disc. and mand.)	===== 1,513,753	===== 1,515,401	===== 1,524,399	===== 1,523,350
4190	Outlays, net (disc. and mand.)	===== 347,931	===== 772,975	===== 1,165,170	===== 1,511,619

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,618	5,618	5,618	5,618
1021	Unob Bal: Recov of prior year unpaid obligations	1,296	1,444	2,929	5,338
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,914	7,062	8,547	5,910
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,526,297	1,516,297
1120	BA: Disc: Approps transferred to other accounts	-2,544	-2,544	-2,722	-2,947
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,513,753	1,513,753	1,523,575	1,513,350
1200	BA: Mand: Appropriation	0	0	0	10,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,000
1700	BA: Disc: Spending auth: Collected	738	1,955	2,035	2,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-445	378	-217	-2,406
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,648	824	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		293	3,981	2,642	-182
1800	BA: Mand: Spending auth: Collected	0	0	0	7,500
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	25,879
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	33,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,514,046	1,517,734	1,526,217	1,556,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,520,960	1,524,796	1,534,764	1,562,457

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	263,587	1,337,530	1,454,919	1,553,339
2104	Reimbursable obligations incurred (total)	406	814	1,531	3,999
2201	Unob Bal: Apportioned: Avail in the current period	57,020	167,227	54,939	268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,638	5,819	0
2403	Unob Bal: Unapportioned: Other	1,199,948	7,587	17,556	4,852
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,520,960	1,524,796	1,534,764	1,562,457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	715,424	715,424	715,424	715,424
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,802	-24,802	-24,802	-24,802
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		690,621	690,621	690,621	690,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	263,731	1,338,087	1,456,193	1,557,081
3031	Ob Bal: Obligations incurred: Expired accounts	261	258	256	256
3040	Ob Bal: Outlays (gross)	-348,669	-774,930	-1,167,205	-1,521,342
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-569	-1,906	-2,730	-26,499
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,014	1,529	2,948	3,025
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,296	-1,444	-2,929	-5,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	629,451	1,277,395	1,001,740	746,081
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,357	-25,180	-24,585	-48,276
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		605,094	1,252,215	977,154	697,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,514,046	1,517,734	1,526,217	1,513,168
4010 Disc:	Outlays from new authority	65,285	320,507	613,943	915,935
4011 Disc:	Outlays from balances	283,384	454,422	553,262	597,365
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		348,669	774,930	1,167,205	1,513,300
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-738	-1,955	-2,035	-2,223
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-738	-1,955	-2,035	-2,223
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-569	-1,906	-2,730	-619
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,014	1,529	2,948	3,025
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		445	-378	217	2,406
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,513,753	1,515,401	1,524,399	1,513,350
4080,Disc:	Outlays, net	=====	=====	=====	=====
		347,931	772,975	1,165,170	1,511,077
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	43,379
4100 Mand:	Outlays from new authority	0	0	0	1,460
4101 Mand:	Outlays from balances	0	0	0	6,582
4110 Mand:	Total outlays, gross	0	0	0	8,042
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,500
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-7,500
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-25,879
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-25,879
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	10,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
Treasury Account:  
Budget Account Id: 009-75- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	542
4180	Budget authority, net (disc. and mand.)	===== 1,513,753	===== 1,515,401	===== 1,524,399	===== 1,523,350
4190	Outlays, net (disc. and mand.)	===== 347,931	===== 772,975	===== 1,165,170	===== 1,511,619

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,862	1,862	1,862	1,862
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,862	1,880	1,880	1,880
1700	BA: Disc: Spending auth: Collected	23	23	23	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-13	-13	-13
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,872	1,890	1,890	1,890

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	10	10	338
2004	Direct obligations incurred (total)		=====		
		0	10	10	338
2201	Unob Bal: Apportioned: Avail in the current period	1,851	1,880	1,880	1,552
2403	Unob Bal: Unapportioned: Other	21	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,872	1,890	1,890	1,890



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3020	Obligated balance, start of year (net)	-11	=====	-11	-11
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10	10	338
3040	Ob Bal: Outlays (gross)	0	-10	-10	-10
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13	13	13	13
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	-16	-16	312
3100	Obligated balance, end of year (net)	1	=====	-16	312

**BA & O, Net**

4000	Disc: Budget authority, gross	10	=====	10	10
4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Total outlays, gross	0	=====	10	10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	-23	=====	-23	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13	13	13	13
4060	Disc: Additional offsets against BA only (total)	13	=====	13	13
4080	Disc: Outlays, net	-23	=====	-13	-13
4190	Outlays, net (disc. and mand.)	-23	=====	-13	-13

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,000	10,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	10,000	10,000	0
1200	BA: Mand: Appropriation	0	0	0	10,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	0	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000

**Status of Budgetary Resources**

2002	CHIPRA Ten-State Evaluati	0	0	0	2,499
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	2,499
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,125	626
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,875	6,875
2403	Unob Bal: Unapportioned: Other	0	10,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,499
3100	Obligated balance, end of year (net)	0	=====	0	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	0
4070	Disc: Budget authority, net	0	=====	=====	0
4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,870	4,870	4,870	4,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,870	4,870	4,870	4,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,870	4,870	4,870	4,870

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,595	2,645
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,275	2,225
2403	Unob Bal: Unapportioned: Other	4,870	4,870	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,870	4,870	4,870	4,870

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110	110	110	110
3020	Obligated balance, start of year (net)		=====		
		110	110	110	110
3040	Ob Bal: Outlays (gross)	9	-56	-98	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	119	54	13	13
3100	Obligated balance, end of year (net)		=====		
		119	54	13	13

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10	76	-20	0
4020	Disc: Total outlays, gross		=====		
		10	76	-20	0
4080	Disc: Outlays, net		=====		
		10	76	-20	0
4101	Mand: Outlays from balances	-20	-20	117	98
4110	Mand: Total outlays, gross	0	0	117	98
4170	Mand: Outlays, net		=====		
		0	0	117	98
4190	Outlays, net (disc. and mand.)		=====		
		10	76	98	98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	492,377	493,377	493,377	493,377
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,074
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		492,377	492,377	492,377	492,303
1221	BA: Mand: Approps transferred from other accounts	0	0	12,045	12,045
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	12,045	12,045
1700	BA: Disc: Spending auth: Collected	0	4,121	21,189	96,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,759	110,677	101,477	117,147
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,432	103,588	109,439	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,191	218,386	232,105	213,509
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,237	4,373	6,536	8,758
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,237	4,373	6,536	8,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,805	715,136	743,063	726,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,805	715,136	743,063	726,616

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	39,801	98,640	159,590	488,758
2002	Prevention and Public Hea	0	0	0	11,824
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,801	98,640	159,590	500,582
2101	Reimbursable obs incurred: Category A (by quarter)	12,450	39,506	83,433	187,233
2102	Enterprise Infrastructure	0	0	6,591	33,366
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,450	39,506	90,025	220,599
2201	Unob Bal: Apportioned: Avail in the current period	84,744	233,497	262,288	5,435
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	239,905	171,747	0
2203	Unob Bal: Apportioned: Anticipated	9,432	103,588	47,368	0
2403	Unob Bal: Unapportioned: Other	394,377	0	12,045	0
2500	Total budgetary resources	=====	=====	=====	=====
		540,805	715,136	743,063	726,616

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	52,251	138,145	249,615	721,181
3040	Ob Bal: Outlays (gross)	-40,511	-98,860	-178,586	-326,840
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-38,995	-115,049	-108,012	-125,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,740	39,285	71,029	394,340
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-38,995	-115,049	-108,012	-125,905
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-27,255	-75,764	-36,984	268,435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		539,568	710,763	724,482	705,812
4010	Disc: Outlays from new authority	39,436	96,607	174,882	318,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,436	96,607	174,882	318,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,121	-21,189	-96,362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,121	-21,189	-96,362
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,759	-110,677	-101,477	-117,147
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,759	-110,677	-101,477	-117,147
4070	Disc: Budget authority, net	=====	=====	=====	=====
		501,809	595,965	601,816	492,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,436	92,486	153,693	221,772
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,237	4,373	18,581	20,803
4100	Mand: Outlays from new authority	1,074	2,253	3,704	8,707
4110	Mand: Total outlays, gross	0	0	3,704	8,707
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,237	-4,373	-6,536	-8,758
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,237	-4,373	-6,536	-8,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	12,045	12,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	3,704	8,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		501,809	595,965	613,861	504,348



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		39,436	92,486	157,397	230,478

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,190	2,190	2,190	2,190
1021	Unob Bal: Recov of prior year unpaid obligations	4,275	579	577	592
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		6,466	2,769	2,767	2,782
1700	BA: Disc: Spending auth: Collected	15,140	15,150	19,584	21,009
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,102	2,977	-19,546	-22,269
1750	BA: Disc: Spending auth: Total		====		====
		38	18,127	38	-1,261
1900	Budget authority total (disc. and mand.)		====		====
		38	18,127	38	-1,261
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,504	20,896	2,805	1,521

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	260	-76	157
2004	Direct obligations incurred (total)		====	====	
		0	260	-76	157
2101	Reimbursable obs incurred: Category A (by quarter)	0	5,565	-100	0
2102	All Programs	0	11,059	-1,301	-1,263
2104	Reimbursable obligations incurred (total)		====	====	====
		0	16,625	-1,401	-1,263
2403	Unob Bal: Unapportioned: Other	6,504	4,012	4,282	2,627
2500	Total budgetary resources	====	====	====	====
		6,504	20,896	2,805	1,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	302,949	302,949	302,949	302,949
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,003	-94,003	-94,003	-94,003
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		208,946	208,946	208,946	208,946
3031	Ob Bal: Obligations incurred: Expired accounts	0	16,884	-1,476	-1,106
3040	Ob Bal: Outlays (gross)	-59,721	-114,921	-161,346	-197,866
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,102	-2,977	19,546	22,269
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,275	-579	-577	-592
3090	Ob Bal: EOY: Unpaid obligations (gross)	238,953	204,334	139,550	103,386
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,900	-96,980	-74,457	-71,733
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		160,052	107,354	65,093	31,652

**BA & O, Net**

4000	Disc: Budget authority, gross	38	=====	38	=====
			18,127		-1,261
4011	Disc: Outlays from balances	59,313	114,451	160,876	197,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,313	114,451	160,876	197,396
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,140	-15,150	-19,584	-21,009
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,140	-15,150	-19,584	-21,009
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,102	-2,977	19,546	22,269
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,102	-2,977	19,546	22,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,173	99,301	141,292	176,388
4101	Mand: Outlays from balances	408	470	470	470
4110	Mand: Total outlays, gross	0	0	470	470
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	470	470

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		44,173	99,301	141,761	176,857

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,978	4,978	4,978	4,978
1021	Unob Bal: Recov of prior year unpaid obligations	168	404	681	1,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,146	5,382	5,659	6,191
1700	BA: Disc: Spending auth: Collected	1,915	1,860	7,191	6,925
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,742	1,392	-3,077	-2,735
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173	3,251	4,114	4,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173	3,251	4,114	4,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,320	8,633	9,773	10,380

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32	32	688	438
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32	32	688	438
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3,251	3,584
2102	All Programs	0	0	580	580
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3,831	4,165
2403	Unob Bal: Unapportioned: Other	5,287	8,601	5,253	5,778
2500	Total budgetary resources	=====	=====	=====	=====
		5,320	8,633	9,773	10,380

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,572	75,572	75,572	75,572
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,131	-67,131	-67,131	-67,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,441	8,441	8,441	8,441
3031	Ob Bal: Obligations incurred: Expired accounts	33	32	4,520	4,602
3040	Ob Bal: Outlays (gross)	-25,085	-34,650	-44,081	-54,150
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,742	-1,392	3,077	2,735
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-168	-404	-681	-1,212
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,351	40,550	35,330	24,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-65,389	-68,523	-64,054	-64,396
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-15,038	-27,973	-28,724	-39,584

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		173	3,251	4,114	4,190
4011	Disc: Outlays from balances	25,085	34,650	44,081	54,150
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,085	34,650	44,081	54,150
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,915	-1,860	-7,191	-6,925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,915	-1,860	-7,191	-6,925
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,742	-1,392	3,077	2,735
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,742	-1,392	3,077	2,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,170	32,791	36,890	47,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,170	32,791	36,890	47,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,163	9,163	9,163	9,163
1021	Unob Bal: Recov of prior year unpaid obligations	1,031	1,070	1,994	2,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,194	10,233	11,156	11,362
1700	BA: Disc: Spending auth: Collected	-729	-488	1,640	1,640
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	817	-354	-1,506	-1,642
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88	-843	134	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88	-843	134	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,282	9,390	11,290	11,360

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	342	343	335	335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		342	343	335	335
2101	Reimbursable obs incurred: Category A (by quarter)	255	260	934	255
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		255	260	934	255
2403	Unob Bal: Unapportioned: Other	9,685	8,788	10,021	10,770
2500	Total budgetary resources	=====	=====	=====	=====
		10,282	9,390	11,290	11,360

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,005	37,005	37,005	37,005
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,887	-49,887	-49,887	-49,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-12,882	-12,882	-12,882	-12,882
3031	Ob Bal: Obligations incurred: Expired accounts	597	603	1,269	590
3040	Ob Bal: Outlays (gross)	-16,371	-20,448	-21,662	-23,399
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-817	354	1,506	1,642
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,031	-1,070	-1,994	-2,199
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,200	16,090	14,619	11,997
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,704	-49,533	-48,381	-48,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-30,503	-33,443	-33,762	-36,248

**BA & O, Net**

4000	Disc: Budget authority, gross	88	=====	134	=====
			-843		-2
4011	Disc: Outlays from balances	16,371	20,448	21,662	23,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,371	20,448	21,662	23,399
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	729	488	-1,640	-1,640
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		729	488	-1,640	-1,640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-817	354	1,506	1,642
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-817	354	1,506	1,642
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,100	20,936	20,022	21,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,100	20,936	20,022	21,759



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,376	11,376	11,376	11,376
1021	Unob Bal: Recov of prior year unpaid obligations	286	359	974	976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,662	11,735	12,350	12,353
1700	BA: Disc: Spending auth: Collected	15	15	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-15	-15	-61
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-47
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,662	11,735	12,350	12,306

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	151	1,209	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	151	1,209	2
2101	Reimbursable obs incurred: Category A (by quarter)	1,244	41	39	39
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,244	41	39	39
2403	Unob Bal: Unapportioned: Other	10,417	11,543	11,102	12,265
2500	Total budgetary resources	=====	=====	=====	=====
		11,662	11,735	12,350	12,306

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06-0120  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,670	17,670	17,670	17,670
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,920	-33,920	-33,920	-33,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-16,249	-16,249	-16,249	-16,249
3031	Ob Bal: Obligations incurred: Expired accounts	1,245	193	1,248	42
3040	Ob Bal: Outlays (gross)	-5,610	-9,440	-10,128	-12,729
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15	15	15	61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-359	-974	-976
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,020	8,064	7,817	4,007
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,905	-33,905	-33,905	-33,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,885	-25,841	-26,088	-29,852

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-47
4011	Disc: Outlays from balances	5,610	9,440	10,128	12,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,610	9,440	10,128	12,729
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-15	-15	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	15	15	61
4060	Disc: Additional offsets against BA only (total)		=====		
		15	15	15	61
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,595	9,426	10,113	12,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,595	9,426	10,113	12,714

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: General Departmental Management  
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,680	5,680	5,680	5,680
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,916
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,680	5,680	5,680	1,597
1700	BA: Disc: Spending auth: Collected	422	422	422	427
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-422	-422	-422	-2,024
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,597
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,680	5,680	5,680	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	141	141	0
2002	All Programs	0	0	0	-3
2004	Direct obligations incurred (total)		=====		
		2	141	141	-3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2102	All Programs	0	0	0	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	5,678	5,538	5,538	0
2500	Total budgetary resources	=====	=====	=====	
		5,680	5,680	5,680	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05-0120  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,476	8,476	8,476	8,476
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,024	-2,024	-2,024	-2,024
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,452	6,452	6,452	6,452
3031	Ob Bal: Obligations incurred: Expired accounts	2	141	141	0
3040	Ob Bal: Outlays (gross)	-401	-1,001	-1,649	-3,560
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	422	422	422	2,024
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,916
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,077	7,616	6,968	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,601	-1,601	-1,601	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,476	6,015	5,367	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,597
4011	Disc: Outlays from balances	401	1,001	1,649	3,560
4020	Disc: Total outlays, gross		=====	=====	=====
		401	1,001	1,649	3,560
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-422	-422	-422	-427
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-422	-422	-422	-427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	422	422	422	2,024
4060	Disc: Additional offsets against BA only (total)		=====		=====
		422	422	422	2,024
4080	Disc: Outlays, net		=====	=====	=====
		-22	579	1,227	3,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-22	579	1,227	3,133

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management - Recovery Act  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,393	3,393	3,393	3,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,393	3,393	3,393	3,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,393	3,393	3,393	3,393

**Status of Budgetary Resources**

2002	Implementation of Increas	172	192	266	2,915
2004	Direct obligations incurred (total)		=====		=====
		172	192	266	2,915
2201	Unob Bal: Apportioned: Avail in the current period	2,289	2,269	2,196	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	932	932	479
2403	Unob Bal: Unapportioned: Other	932	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,393	3,393	3,393	3,393

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550	550	550	550
3020	Obligated balance, start of year (net)		=====		
		550	550	550	550
3030	Ob Bal: Obligations incurred: Unexpired accounts	172	192	266	2,915
3040	Ob Bal: Outlays (gross)	-20	-202	-354	-2,094
3090	Ob Bal: EOY: Unpaid obligations (gross)	703	540	462	1,371
3100	Obligated balance, end of year (net)		=====		=====
		703	540	462	1,371

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management - Recovery Act  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	20	202	354	2,094
4110	Mand: Total outlays, gross	0	0	354	2,094
4170	Mand: Outlays, net	0	=====	354	=====
4190	Outlays, net (disc. and mand.)	0	=====	354	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: Policy Research  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05-0122  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	772	772	772	772
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	95
1029	Unob Bal: Other balances withdrawn	0	0	0	-867
1050	Unob Bal: Unobligated balance (total)		=====		
		772	774	775	0
1910	Total budgetary resources (disc. and mand.)		=====		
		772	774	775	0

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	2	0	0
2403	Unob Bal: Unapportioned: Other	772	772	775	0
2500	Total budgetary resources		=====		
		772	774	775	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199	199	199	199
3020	Obligated balance, start of year (net)		=====		
		199	199	199	199
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3040	Ob Bal: Outlays (gross)	-18	-23	-41	-103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-95
3090	Ob Bal: EOY: Unpaid obligations (gross)	181	176	155	0
3100	Obligated balance, end of year (net)		=====		
		181	176	155	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: Policy Research  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05-0122  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	18	23	41	103
4020	Disc: Total outlays, gross		=====		
		18	23	41	103
4080	Disc: Outlays, net		=====		
		18	23	41	103
4190	Outlays, net (disc. and mand.)		=====		
		18	23	41	103

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,285	44,285	44,285	44,285
1021	Unob Bal: Recov of prior year unpaid obligations	5,760	2,431	4,246	10,008
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,045	46,717	48,531	44,427
1100	BA: Disc: Appropriation	492,377	503,377	503,377	493,377
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,074
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		492,377	502,377	502,377	492,303
1200	BA: Mand: Appropriation	0	0	0	10,000
1221	BA: Mand: Approps transferred from other accounts	0	0	12,045	12,045
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	12,045	22,045
1700	BA: Disc: Spending auth: Collected	16,786	21,102	50,064	126,400
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,281	114,242	76,897	88,403
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,432	103,588	109,439	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,500	238,932	236,401	214,803
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,237	4,373	6,536	8,758
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,237	4,373	6,536	8,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,114	745,682	757,359	737,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		591,159	792,399	805,890	782,337

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	40,350	99,768	162,163	507,263
2104	Reimbursable obligations incurred (total)	13,950	56,434	93,429	223,798
2201	Unob Bal: Apportioned: Avail in the current period	88,884	237,646	272,084	10,258
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	240,837	181,829	9,579
2203	Unob Bal: Apportioned: Anticipated	9,432	103,588	47,368	0
2403	Unob Bal: Unapportioned: Other	438,543	54,124	49,017	31,439
2500	Total budgetary resources	=====	=====	=====	=====
		591,159	792,399	805,890	782,337

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	442,533	442,533	442,533	442,533
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-246,977	-246,977	-246,977	-246,977
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		195,556	195,556	195,556	195,556
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,424	138,347	249,890	726,932
3031	Ob Bal: Obligations incurred: Expired accounts	1,876	17,855	5,702	4,128
3040	Ob Bal: Outlays (gross)	-147,726	-279,612	-417,954	-620,849
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38,983	-115,037	-108,000	-125,893
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,465	-3,578	24,567	28,732
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-18	-18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,760	-2,414	-4,228	-9,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	343,346	316,692	275,925	542,736
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-269,495	-365,591	-330,410	-344,138
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,851	-48,900	-54,485	198,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		539,877	741,309	738,778	707,106
4010 Disc:	Outlays from new authority	39,436	96,607	174,882	318,134
4011 Disc:	Outlays from balances	106,807	180,099	238,427	291,348
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		146,244	276,706	413,309	609,482
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16,786	-21,102	-50,064	-126,400
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,786	-21,102	-50,064	-126,400
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-37,746	-110,664	-101,464	-117,134
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16,465	-3,578	24,567	28,732
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,281	-114,242	-76,897	-88,403
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		501,809	605,965	611,816	492,303
4080,Disc:	Outlays, net	=====	=====	=====	=====
		129,458	255,604	363,245	483,082
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,237	4,373	18,581	30,803
4100 Mand:	Outlays from new authority	1,074	2,253	3,704	8,707
4101 Mand:	Outlays from balances	408	652	941	2,661
4110 Mand:	Total outlays, gross	0	0	4,645	11,368
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,237	-4,373	-6,536	-8,758
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,237	-4,373	-6,536	-8,758
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	12,045	22,045
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	4,645	11,368

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, General Departmental Management  
Treasury Account:  
Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		501,809	605,965	623,861	514,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,458	255,604	367,889	494,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	37,785	37,785	37,785	37,785
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,785	37,785	37,785	37,779
1700	BA: Disc: Spending auth: Collected	0	0	333	3,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,314	3,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3,314	3,664	3,647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,785	41,099	41,449	41,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,785	41,099	41,449	41,426

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,421	17,781	26,717	41,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,421	17,781	26,717	41,050
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	333
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	333
2201	Unob Bal: Apportioned: Avail in the current period	539	1,585	5,281	43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	21,733	9,434	0
2203	Unob Bal: Apportioned: Anticipated	0	0	17	0
2403	Unob Bal: Unapportioned: Other	29,825	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		37,785	41,099	41,449	41,426

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 17:42:05  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,421	17,781	26,717	41,383
3040	Ob Bal: Outlays (gross)	-6,320	-13,738	-22,840	-33,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,101	4,043	3,878	8,277
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,101	4,043	3,878	8,277

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,785	41,099	41,449	41,426
4010	Disc: Outlays from new authority	6,320	13,738	22,840	33,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,320	13,738	22,840	33,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,314
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-333	-333
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-333	-3,647
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,785	41,099	41,116	37,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,320	13,738	22,507	29,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,785	41,099	41,116	37,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,320	13,738	22,507	29,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	0	46	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		195	241	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		195	241	230	230

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69	0	0	-21
2004	Direct obligations incurred (total)		=====		
		69	0	0	-21
2403	Unob Bal: Unapportioned: Other	126	241	230	251
2500	Total budgetary resources		=====		
		195	241	230	230

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,696	8,696	8,696	8,696
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367	-367	-367	-367
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,328	8,328	8,328	8,328
3031	Ob Bal: Obligations incurred: Expired accounts	69	0	0	-21
3040	Ob Bal: Outlays (gross)	-3,289	-4,134	-5,360	-7,153
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-46	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,475	4,515	3,301	1,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367	-367	-367	-367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,108	4,148	2,934	1,120

11/18/10  
17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,289	4,134	5,360	7,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,289	4,134	5,360	7,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,289	4,134	5,360	7,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,289	4,134	5,360	7,153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	721	721	721	721
1021	Unob Bal: Recov of prior year unpaid obligations	0	102	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		721	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		721	822	822	822

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	721	822	822	822
2500	Total budgetary resources		=====		
		721	822	822	822

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	920	920	920	920
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3020	Obligated balance, start of year (net)		=====		
		770	770	770	770
3040	Ob Bal: Outlays (gross)	-71	-401	-403	-403
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-102	-102	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	849	418	415	415
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150	-150	-150	-150
3100	Obligated balance, end of year (net)		=====		
		699	268	265	265

11/18/10  
17:42:05  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	71	401	403	403
4020	Disc: Total outlays, gross		=====		
		71	401	403	403
4080	Disc: Outlays, net		=====		
		71	401	403	403
4190	Outlays, net (disc. and mand.)		=====		
		71	401	403	403

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	845	845	845	845
1050	Unob Bal: Unobligated balance (total)		=====		
		845	845	845	845
1910	Total budgetary resources (disc. and mand.)		=====		
		845	845	845	845

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	845	845	843	843
2500	Total budgetary resources		=====		
		845	845	845	845

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	474	474	474	474
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		473	473	473	473
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-8	-14	-16	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	466	460	460	460
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		465	459	459	460

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	14	16	15
4020	Disc: Total outlays, gross		=====		
		8	14	16	15
4080	Disc: Outlays, net		=====		
		8	14	16	15
4190	Outlays, net (disc. and mand.)		=====		
		8	14	16	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		775	783	783	783
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	491	491	491	491
1750	BA: Disc: Spending auth: Total		=====		
		491	492	492	492
1900	Budget authority total (disc. and mand.)		=====		
		491	492	492	492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,266	1,275	1,275	1,275

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2403	Unob Bal: Unapportioned: Other	1,262	1,275	1,275	1,275
2500	Total budgetary resources	=====	=====	=====	=====
		1,266	1,275	1,275	1,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	311	311	311	311
	3020,Obligated balance, start of year (net)		=====		
		311	311	311	311
3031	Ob Bal: Obligations incurred: Expired accounts	4	0	0	0
3040	Ob Bal: Outlays (gross)	39	39	39	39
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-491	-491	-491	-491
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	354	341	341	341
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-491	-491	-491	-491
	3100,Obligated balance, end of year (net)		=====		
		-137	-150	-150	-150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		491	492	492	492
4011	Disc: Outlays from balances	-39	-39	-39	-39
	4020,Disc: Total outlays, gross		=====		
		-39	-39	-39	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-491	-491	-491	-491
	4060,Disc: Additional offsets against BA only (total)		=====		
		-491	-491	-491	-491
	4080,Disc: Outlays, net		=====		
		-39	-39	-39	-39
	4190,Outlays, net (disc. and mand.)		=====		
		-39	-39	-39	-39

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /05-0135  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	632	632	632	632
1021	Unob Bal: Recov of prior year unpaid obligations	0	315	315	932
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,565
1050	Unob Bal: Unobligated balance (total)	632	948	947	0
1910	Total budgetary resources (disc. and mand.)	632	948	947	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-394	0
2004	Direct obligations incurred (total)	0	0	-394	0
2403	Unob Bal: Unapportioned: Other	632	948	1,341	0
2500	Total budgetary resources	632	948	947	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,160	1,160	1,160	1,160
3020	Obligated balance, start of year (net)	1,160	1,160	1,160	1,160
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-394	0
3040	Ob Bal: Outlays (gross)	-17	-18	-18	-228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-315	-315	-932
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,143	827	434	0
3100	Obligated balance, end of year (net)	1,143	827	434	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /05-0135  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	17	18	18	228
4020	Disc: Total outlays, gross		=====		
		17	18	18	228
4080	Disc: Outlays, net		=====		
		17	18	18	228
4190	Outlays, net (disc. and mand.)		=====		
		17	18	18	228

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,168	3,168	3,168	3,168
1021	Unob Bal: Recov of prior year unpaid obligations	0	471	459	1,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,168	3,639	3,627	2,680
1100	BA: Disc: Appropriation	37,785	37,785	37,785	37,785
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,785	37,785	37,785	37,779
1700	BA: Disc: Spending auth: Collected	0	0	333	3,648
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	491	491	491	491
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,314	3,331	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		491	3,806	4,156	4,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,276	41,591	41,941	41,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,444	45,229	45,567	44,598

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,494	17,781	26,325	41,030
2104	Reimbursable obligations incurred (total)	0	0	0	333
2201	Unob Bal: Apportioned: Avail in the current period	539	1,585	5,281	43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	21,733	9,434	0
2203	Unob Bal: Apportioned: Anticipated	0	0	17	0
2403	Unob Bal: Unapportioned: Other	33,410	4,130	4,511	3,192
2500	Total budgetary resources	=====	=====	=====	=====
		41,444	45,229	45,567	44,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,562	11,562	11,562	11,562
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518	-518	-518	-518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,044	11,044	11,044	11,044
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,421	17,781	26,717	41,383
3031	Ob Bal: Obligations incurred: Expired accounts	73	0	-393	-20
3040	Ob Bal: Outlays (gross)	-9,668	-18,268	-28,598	-40,868
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-491	-491	-491	-491
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-471	-459	-1,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,388	10,604	8,830	10,981
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,010	-1,010	-1,010	-1,010
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,379	9,594	7,820	9,971

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,276	41,591	41,941	41,918
4010	Disc: Outlays from new authority	6,320	13,738	22,840	33,107
4011	Disc: Outlays from balances	3,348	4,529	5,758	7,761
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,668	18,268	28,598	40,868
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,314
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-333	-333
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-333	-3,648
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-491	-491	-491	-491
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-491	-491	-491	-491
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,785	41,099	41,116	37,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,668	18,267	28,264	37,220

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17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office for Civil Rights  
Treasury Account:  
Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,785	41,099	41,116	37,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,668	18,267	28,264	37,220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,331	42,331	42,331	42,331
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,331	42,331	42,331	42,325
1700	BA: Disc: Spending auth: Collected	0	0	0	19,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,248	28,483	36,434	17,268
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	422	9,528	1,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,670	38,011	38,011	36,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,001	80,342	80,342	78,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,001	80,342	80,342	78,604

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,224	13,980	24,907	41,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,224	13,980	24,907	41,458
2101	Reimbursable obs incurred: Category A (by quarter)	2,516	3,321	9,465	36,279
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,516	3,321	9,465	36,279
2201	Unob Bal: Apportioned: Avail in the current period	7,934	22,659	32,156	867
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	30,853	12,237	0
2203	Unob Bal: Apportioned: Anticipated	422	9,528	1,577	0
2403	Unob Bal: Unapportioned: Other	32,905	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,001	80,342	80,342	78,604

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,741	17,302	34,372	77,737
3040	Ob Bal: Outlays (gross)	-1,511	-6,633	-21,171	-48,288
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,248	-28,483	-36,434	-17,268
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,230	10,669	13,202	29,448
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,248	-28,483	-36,434	-17,268
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-18	-17,814	-23,233	12,180
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,001	80,342	80,342	78,604
4010	Disc: Outlays from new authority	1,511	6,633	21,171	48,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,511	6,633	21,171	48,288
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7,766
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-11,245
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-19,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,248	-28,483	-36,434	-17,268
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,248	-28,483	-36,434	-17,268
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,753	51,859	43,908	42,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,511	6,633	21,171	29,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,753	51,859	43,908	42,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,511	6,633	21,171	29,277

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	284	284	284	284
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	683	671
1050	Unob Bal: Unobligated balance (total)		=====		
		284	311	967	955
1700	BA: Disc: Spending auth: Collected	0	1,936	1,936	19,615
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,936	-1,936	-19,615
1910	Total budgetary resources (disc. and mand.)		=====		
		284	311	967	955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	97	128	0	0
2004	Direct obligations incurred (total)		=====		
		97	128	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	186	183	967	955
2500	Total budgetary resources		=====		
		284	311	967	955

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,656	48,656	48,656	48,656
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,613	-27,613	-27,613	-27,613
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,043	21,043	21,043	21,043
3031	Ob Bal: Obligations incurred: Expired accounts	98	128	0	0
3040	Ob Bal: Outlays (gross)	-5,491	-22,017	-30,740	-36,354
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,936	1,936	19,615
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-683	-671
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,263	26,740	17,233	11,631
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,613	-25,677	-25,677	-7,998
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,649	1,062	-8,445	3,633

**BA & O, Net**

4011	Disc: Outlays from balances	5,491	22,017	30,740	36,354
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,491	22,017	30,740	36,354
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,936	-1,936	-19,615
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,936	-1,936	-19,615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,936	1,936	19,615
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1,936	1,936	19,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,491	20,081	28,804	16,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,491	20,081	28,804	16,739

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	6	17
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	107	117
1700	BA: Disc: Spending auth: Collected	-868	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	868	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	107	117

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	5
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	5
2403	Unob Bal: Unapportioned: Other	108	107	107	113
2500	Total budgetary resources		=====		
		108	108	107	117

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,253	13,253	13,253	13,253
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,444	-4,444	-4,444	-4,444
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,809	8,809	8,809	8,809
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	5
3040	Ob Bal: Outlays (gross)	-2,038	-7,642	-8,338	-9,362
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-868	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-6	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,208	5,605	4,910	3,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,312	-4,444	-4,444	-4,444
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,896	1,161	466	-565



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,038	7,642	8,338	9,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,038	7,642	8,338	9,362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	868	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		868	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-868	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-868	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,906	7,642	8,338	9,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,906	7,642	8,338	9,362

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	444	444	444	444
1021	Unob Bal: Recov of prior year unpaid obligations	37	38	36	587
1050	Unob Bal: Unobligated balance (total)		=====		=====
		481	482	480	1,031
1700	BA: Disc: Spending auth: Collected	-590	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	590	0	0	-445
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-445
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-445
1910	Total budgetary resources (disc. and mand.)		=====		
		481	482	480	587

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	100	100
2104	Reimbursable obligations incurred (total)		=====		
		0	1	100	100
2403	Unob Bal: Unapportioned: Other	481	481	380	487
2500	Total budgetary resources		=====		
		481	482	480	587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,383	3,383	3,383	3,383
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,005	-2,005	-2,005	-2,005
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,378	1,378	1,378	1,378
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	100	100
3040	Ob Bal: Outlays (gross)	264	-951	-994	-1,023
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-590	0	0	445
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-38	-36	-587
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,610	2,395	2,453	1,873
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,594	-2,005	-2,005	-1,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,016	390	449	312

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-445
4011	Disc: Outlays from balances	-264	951	994	1,023
4020	Disc: Total outlays, gross		=====		=====
		-264	951	994	1,023
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	590	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		590	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-590	0	0	445
4060	Disc: Additional offsets against BA only (total)		=====		
		-590	0	0	445
4080	Disc: Outlays, net		=====		=====
		325	951	994	1,023
4190	Outlays, net (disc. and mand.)		=====		=====
		325	951	994	1,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06-0130  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	6	34	33	357
1050	Unob Bal: Unobligated balance (total)		=====		
		6	34	34	357
1910	Total budgetary resources (disc. and mand.)		=====		
		6	34	34	357

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6	34	33	357
2500	Total budgetary resources		=====		
		6	34	34	357

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,095	4,095	4,095	4,095
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,611	-2,611	-2,611	-2,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,484	1,484	1,484	1,484
3040	Ob Bal: Outlays (gross)	-335	-684	-1,782	-1,645
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-34	-33	-357
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,754	3,377	2,280	2,094
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,611	-2,611	-2,611	-2,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,143	766	-331	-518

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of the National Coordinator for Health Information Techno  
Treasury Account: Office of the National Coordinator for Health Information Techno  
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06-0130  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	335	684	1,782	1,645
4020	Disc: Total outlays, gross		=====	=====	=====
		335	684	1,782	1,645
4080	Disc: Outlays, net		=====	=====	=====
		335	684	1,782	1,645
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		335	684	1,782	1,645

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,979,430	1,979,430	1,979,430	1,979,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,979,430	1,979,430	1,979,430	1,979,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,979,430	1,979,430	1,979,430	1,979,430

**Status of Budgetary Resources**

2002	"Recovery Act" Privacy an	0	5,253	5,989	8,253
2002	"Recovery Act" HIT Extens	0	691,912	642,790	726,321
2002	"Recovery Act" HIT State	0	548,143	548,143	547,703
2002	"Recovery Act" Workforce	390	27,233	35,726	83,726
2002	"Recovery Act" Beacon Com	0	0	238,385	259,346
2002	"Recovery Act" Public Hea	0	0	30,575	25,375
2002	"Recovery Act" Omnibus Sp	0	0	50,000	0
2002	"Recovery Act" Omnibus Sp	0	85,065	107,066	169,331
2004	Direct obligations incurred (total)		=====	=====	=====
		390	1,357,605	1,658,674	1,820,054
2201	Unob Bal: Apportioned: Avail in the current period	1,585,825	605,325	304,256	142,876
2202	Unob Bal: Apportioned: Avail in subsequent periods	393,215	16,500	16,500	16,500
2500	Total budgetary resources	=====	=====	=====	=====
		1,979,430	1,979,430	1,979,430	1,979,430

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	570	570	570	570
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		570	570	570	570
3030	Ob Bal: Obligations incurred: Unexpired accounts	390	1,357,605	1,658,674	1,820,054
3040	Ob Bal: Outlays (gross)	-35	-293	-18,253	-56,674
3090	Ob Bal: EOY: Unpaid obligations (gross)	925	1,357,882	1,640,991	1,763,950
	<b>3100,Obligated balance, end of year (net)</b>		=====	=====	=====
		925	1,357,882	1,640,991	1,763,950

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	89	0
4011	Disc: Outlays from balances	35	293	18,164	56,674
	<b>4020,Disc: Total outlays, gross</b>		=====	=====	=====
		35	293	18,253	56,674
	<b>4080,Disc: Outlays, net</b>		=====	=====	=====
		35	293	18,253	56,674
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		35	293	18,253	56,674

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the National Coordinator for Health Inf  
 Treasury Account:  
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,980,259	1,980,259	1,980,259	1,980,259
1021	Unob Bal: Recov of prior year unpaid obligations	51	106	759	1,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980,310	1,980,365	1,981,018	1,981,891
1100	BA: Disc: Appropriation	42,331	42,331	42,331	42,331
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,331	42,331	42,331	42,325
1700	BA: Disc: Spending auth: Collected	-1,458	1,936	1,936	38,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,706	26,547	34,498	-2,791
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	422	9,528	1,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,670	38,011	38,011	35,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,001	80,342	80,342	78,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,027,311	2,060,707	2,061,360	2,060,051

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,711	1,371,714	1,683,581	1,861,512
2104	Reimbursable obligations incurred (total)	2,518	3,323	9,567	36,384
2201	Unob Bal: Apportioned: Avail in the current period	1,593,758	627,984	336,412	143,743
2202	Unob Bal: Apportioned: Avail in subsequent periods	393,215	47,353	28,737	16,500
2203	Unob Bal: Apportioned: Anticipated	422	9,528	1,577	0
2403	Unob Bal: Unapportioned: Other	33,686	805	1,487	1,912
2500	Total budgetary resources	=====	=====	=====	=====
		2,027,311	2,060,707	2,061,360	2,060,051



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the National Coordinator for Health Inf  
 Treasury Account:  
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,958	69,958	69,958	69,958
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,674	-36,674	-36,674	-36,674
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,284	33,284	33,284	33,284
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,131	1,374,907	1,693,046	1,897,791
3031	Ob Bal: Obligations incurred: Expired accounts	98	130	101	105
3040	Ob Bal: Outlays (gross)	-9,146	-38,221	-81,278	-153,347
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,248	-28,483	-36,434	-17,268
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,458	1,936	1,936	20,060
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-106	-759	-1,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,990	1,406,669	1,681,068	1,812,875
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,379	-63,221	-71,172	-33,882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,611	1,343,448	1,609,896	1,778,992

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,001	80,342	80,342	78,160
4010	Disc: Outlays from new authority	1,511	6,633	21,260	48,288
4011	Disc: Outlays from balances	7,636	31,588	60,019	105,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,146	38,221	81,278	153,347
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,458	-1,936	-1,936	-27,381
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-11,245
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,458	-1,936	-1,936	-38,626
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,248	-28,483	-36,434	-17,268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,458	1,936	1,936	20,060
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,706	-26,547	-34,498	2,791
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,753	51,859	43,908	42,325

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office of the National Coordinator for Health Inf  
Treasury Account:  
Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,604	36,285	79,342	114,721
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,753	51,859	43,908	42,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,604	36,285	79,342	114,721

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	71,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	112	112	152
1740	BA: Disc: Spending auth: Antic colls, reimb, other	71,259	71,285	71,285	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,259	71,397	71,397	71,299

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	69,521
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	69,521
2101	Reimbursable obs incurred: Category A (by quarter)	13,561	30,405	46,799	152
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		13,561	30,405	46,799	152
2201	Unob Bal: Apportioned: Avail in the current period	2,696	4,324	6,264	1,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,002	36,668	18,334	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,259	71,397	71,397	71,299

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,561	30,405	46,799	69,674
3040	Ob Bal: Outlays (gross)	-9,766	-22,288	-40,055	-58,516
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-112	-112	-152
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,795	8,117	6,744	11,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-112	-112	-152
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,795	8,005	6,632	11,006

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
4010	Disc: Outlays from new authority	9,766	22,288	40,055	58,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,766	22,288	40,055	58,516
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-71,147
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-71,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-112	-112	-152
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-112	-112	-152
4070	Disc: Budget authority, net	=====	=====	=====	0
		71,259	71,285	71,285	
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,766	22,288	40,055	-12,631
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		71,259	71,285	71,285	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,766	22,288	40,055	-12,631

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	84	84

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	85	85	84	84
2500	Total budgetary resources		=====		
		85	85	84	84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,720	7,720	7,720	7,720
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,693	7,693	7,693	7,693
3040	Ob Bal: Outlays (gross)	-4,900	-5,212	-5,407	-5,438
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,791	2,479	2,285	2,253
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	-27	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,764	2,452	2,258	2,226

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,900	5,212	5,407	5,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,900	5,212	5,407	5,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,900	5,212	5,407	5,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,900	5,212	5,407	5,438

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	264	264	264	264
1050	Unob Bal: Unobligated balance (total)		=====		
		264	264	264	264
1910	Total budgetary resources (disc. and mand.)		=====		
		264	264	264	264

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	263	263	264	263
2500	Total budgetary resources		=====		
		264	264	264	264

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,120	2,120	2,120	2,120
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,120	2,120	2,120	2,120
3040	Ob Bal: Outlays (gross)	-82	-77	-111	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,038	2,043	2,008	2,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,038	2,043	2,008	2,006

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	82	77	111	114
4020	Disc: Total outlays, gross		=====		
		82	77	111	114
4080	Disc: Outlays, net		=====		
		82	77	111	114
4190	Outlays, net (disc. and mand.)		=====		
		82	77	111	114

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	668	668	668	668
1050	Unob Bal: Unobligated balance (total)		=====		
		668	668	668	668
1910	Total budgetary resources (disc. and mand.)		=====		
		668	668	668	668

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	2	1	0
2004	Direct obligations incurred (total)		=====		
		1	2	1	0
2403	Unob Bal: Unapportioned: Other	667	666	668	668
2500	Total budgetary resources		=====		
		668	668	668	668

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,737	2,737	2,737	2,737
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,737	2,737	2,737	2,737
3031	Ob Bal: Obligations incurred: Expired accounts	1	2	1	0
3040	Ob Bal: Outlays (gross)	-29	-208	-210	-208
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,709	2,531	2,528	2,530
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,709	2,531	2,528	2,530

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29	208	210	208
4020	Disc: Total outlays, gross		=====		
		29	208	210	208
4080	Disc: Outlays, net		=====		
		29	208	210	208
4190	Outlays, net (disc. and mand.)		=====		
		29	208	210	208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06-0139  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	26
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	552	574
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	552	574

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	-50	-50
2004	Direct obligations incurred (total)		=====		
		0	3	-50	-50
2403	Unob Bal: Unapportioned: Other	548	545	602	625
2500	Total budgetary resources		=====		
		548	548	552	574

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,830	1,830	1,830	1,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,830	1,830	1,830	1,830
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	-50	-50
3040	Ob Bal: Outlays (gross)	-2	-5	-7	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,828	1,828	1,768	1,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,828	1,828	1,768	1,747

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06-0139  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	5	7	6
4020	Disc: Total outlays, gross		=====		
		2	5	7	6
4080	Disc: Outlays, net		=====		
		2	5	7	6
4190	Outlays, net (disc. and mand.)		=====		
		2	5	7	6

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of Medicare Hearings and Appeals  
 Treasury Account:  
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,536	1,536	1,536	1,536
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	32	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,565	1,565	1,568	1,591
1700	BA: Disc: Spending auth: Collected	0	0	0	71,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	112	112	152
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	71,259	71,285	71,285	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,824	72,962	72,965	72,890

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1	5	-50	69,472
2104	Reimbursable obligations incurred (total)	13,561	30,405	46,799	152
2201	Unob Bal: Apportioned: Avail in the current period	2,696	4,324	6,264	1,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,002	36,668	18,334	0
2403	Unob Bal: Unapportioned: Other	1,564	1,560	1,618	1,640
2500	Total budgetary resources	=====	=====	=====	=====
		72,824	72,962	72,965	72,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of Medicare Hearings and Appeals  
 Treasury Account:  
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,406	14,406	14,406	14,406
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,379	14,379	14,379	14,379
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,561	30,405	46,799	69,674
3031	Ob Bal: Obligations incurred: Expired accounts	1	5	-50	-50
3040	Ob Bal: Outlays (gross)	-14,780	-27,790	-45,791	-64,282
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-112	-112	-152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-32	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,160	16,998	15,333	19,694
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-139	-139	-179
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,133	16,859	15,194	19,514

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,259	71,397	71,397	71,299
4010	Disc: Outlays from new authority	9,766	22,288	40,055	58,516
4011	Disc: Outlays from balances	5,014	5,502	5,735	5,766
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,780	27,790	45,791	64,282
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-71,147
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-112	-112	-152
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-112	-112	-152
4070	Disc: Budget authority, net	=====	=====	=====	
		71,259	71,285	71,285	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,780	27,790	45,791	-6,865

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office of Medicare Hearings and Appeals  
Treasury Account:  
Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 71,259	===== 71,285	===== 71,285	 0
4190	Outlays, net (disc. and mand.)	===== 14,780	===== 27,790	===== 45,791	===== -6,865

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278	278	278	278
	3020,Obligated balance, start of year (net)		=====		
		278	278	278	278
3040	Ob Bal: Outlays (gross)	0	0	0	-264
3090	Ob Bal: EOY: Unpaid obligations (gross)	278	278	278	15
	3100,Obligated balance, end of year (net)		=====		
		278	278	278	15

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	264
	4020,Disc: Total outlays, gross		=====		
		0	0	0	264
	4080,Disc: Outlays, net		=====		
		0	0	0	264
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	0	264



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,318,203	4,318,203	4,318,203	4,318,203
1010	Unob Bal: Transferred to other accounts	0	0	0	-241,150
1021	Unob Bal: Recov of prior year unpaid obligations	9,013	45,604	131,450	144,572
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,327,217	4,363,807	4,449,653	4,221,625
1100	BA: Disc: Appropriation	345,585	345,585	345,585	565,585
1120	BA: Disc: Approps transferred to other accounts	-241,150	-241,150	-241,150	-409
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,630
1134	BA: Disc: Appropriations precluded from obligation	0	0	-1,259,300	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,435	104,435	-1,154,865	558,546
1700	BA: Disc: Spending auth: Collected	0	0	59	59
1750	BA: Disc: Spending auth: Total	0	=====	59	59
		0	0	59	59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,435	104,435	-1,154,806	558,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,431,652	4,468,242	3,294,847	4,780,230

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	49	49
2002	All Programs	47,835	134,114	277,574	597,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,835	134,114	277,623	597,142
2201	Unob Bal: Apportioned: Avail in the current period	529,664	2,890,129	1,573,225	1,036,318
2202	Unob Bal: Apportioned: Avail in subsequent periods	944,664	1,444,000	1,444,000	1,580,000
2403	Unob Bal: Unapportioned: Other	2,909,488	0	0	1,566,770
2500	Total budgetary resources	=====	=====	=====	=====
		4,431,652	4,468,242	3,294,847	4,780,230

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,752,775	5,752,775	5,752,775	5,752,775
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,752,775	5,752,775	5,752,775	5,752,775
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,835	134,114	277,623	597,142
3040	Ob Bal: Outlays (gross)	-932,320	-3,154,057	-3,606,465	-3,964,912
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,013	-45,604	-131,450	-144,572
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,859,277	2,687,228	2,292,483	2,240,433
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,859,277	2,687,228	2,292,483	2,240,433

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,435	104,435	-1,154,806	558,605
4011	Disc: Outlays from balances	932,320	3,154,057	3,606,465	3,964,912
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		932,320	3,154,057	3,606,465	3,964,912
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-59	-59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,435	104,435	-1,154,865	558,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		932,320	3,154,057	3,606,406	3,964,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,435	104,435	-1,154,865	558,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		932,320	3,154,057	3,606,406	3,964,852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	2,422,617	2,423,617	2,423,617
1134	BA: Disc: Appropriations precluded from obligation	0	0	-2,424,011	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	494	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,422,617	100	2,423,617
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,422,617	100	2,423,617
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,422,617	100	2,423,617

**Status of Budgetary Resources**

2002	BioShield	0	0	0	100
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	100
2201	Unob Bal: Apportioned: Avail in the current period	0	100	100	0
2403	Unob Bal: Unapportioned: Other	0	2,422,517	0	2,423,517
2500	Total budgetary resources	0	=====	=====	=====
		0	2,422,617	100	2,423,617

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	100
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	100
3100	Obligated balance, end of year (net)	0	=====	0	100

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	100	=====
			2,422,617		2,423,617
4070	Disc: Budget authority, net	0	=====	100	=====
			2,422,617		2,423,617
4180	Budget authority, net (disc. and mand.)	0	=====	100	=====
			2,422,617		2,423,617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-54
1121	BA: Disc: Approps transferred from other accounts	0	305,000	305,000	305,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	320,000	320,000	319,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	320,000	320,000	319,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	320,000	320,000	319,946

**Status of Budgetary Resources**

2002	BARDA	0	9,214	18,811	301,756
2002	Medical Countermeasure Di	0	2,000	2,000	2,193
2002	Preparedness and Emergenc	0	0	1,175	4,233
2002	All Programs	5,275	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,275	11,214	21,987	308,181
2201	Unob Bal: Apportioned: Avail in the current period	9,725	300,786	298,013	11,765
2403	Unob Bal: Unapportioned: Other	0	8,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	320,000	320,000	319,946

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,275	11,214	21,987	308,181
3040	Ob Bal: Outlays (gross)	-2,748	-6,029	-12,948	-26,670
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,527	5,185	9,039	281,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,527	5,185	9,039	281,511

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	320,000	320,000	319,946
4010	Disc: Outlays from new authority	2,748	6,029	12,948	26,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,748	6,029	12,948	26,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	320,000	320,000	319,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,748	6,029	12,948	26,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	320,000	320,000	319,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,748	6,029	12,948	26,670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	199,570	199,570	199,570	199,570
1021	Unob Bal: Recov of prior year unpaid obligations	47	38	243	1,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,617	199,609	199,814	200,899
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-578
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-578
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,617	199,609	199,814	200,321

**Status of Budgetary Resources**

2002	BARDA	0	61,721	134,550	199,614
2002	Afghanistan	0	250	550	555
2002	All Programs	62,904	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,904	61,970	135,100	200,168
2201	Unob Bal: Apportioned: Avail in the current period	136,713	137,638	64,714	153
2500	Total budgetary resources	=====	=====	=====	=====
		199,617	199,609	199,814	200,321

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Public Health and Social Services Emergency Fund  
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,049	61,049	61,049	61,049
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,049	61,049	61,049	61,049
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,904	61,970	135,100	200,168
3040	Ob Bal: Outlays (gross)	-1,581	-12,106	-29,595	-48,339
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-38	-243	-1,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,325	110,874	166,310	211,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,325	110,874	166,310	211,549

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-578
4011	Disc: Outlays from balances	1,581	12,106	29,595	48,339
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,581	12,106	29,595	48,339
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-578
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,581	12,106	29,595	48,339
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,581	12,106	29,595	48,339



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	681,109	681,109	681,109	681,109
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		681,109	681,109	681,109	681,014
1700	BA: Disc: Spending auth: Collected	0	478	2,726	12,596
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	159	57,274	23,193
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,892	59,363	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,892	60,000	60,000	35,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		693,001	741,109	741,109	716,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		693,001	741,109	741,109	716,803

**Status of Budgetary Resources**

2002	Pandemic Influenza Prepar	0	3,051	14,993	46,316
2002	FEMA Mission Assignments	0	0	1,692	32,044
2002	Bioterrorism/ Emergency P	0	52,368	481,810	559,254
2002	Medical Reserve Corps	0	2,053	9,270	12,568
2002	CyberSecurity	0	1,031	17,587	27,015
2002	All Programs	20,821	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,821	58,503	525,353	677,197
2102	All Programs	1,799	0	0	0
2102	Bioterrorism/ Emergency P	0	221	354	938
2102	FEMA Mission Assignments	0	13,192	13,743	32,362
2102	PHS Evaluation Funds	0	1,616	1,646	2,489
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,799	15,029	15,742	35,789
2201	Unob Bal: Apportioned: Avail in the current period	48,330	667,577	200,014	3,817
2203	Unob Bal: Apportioned: Anticipated	11,892	0	0	0
2403	Unob Bal: Unapportioned: Other	610,159	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		693,001	741,109	741,109	716,803

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	22,620	73,532	541,095	712,986
3040	Ob Bal: Outlays (gross)	-15,198	-44,377	-116,901	-192,166
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-159	-57,274	-23,193
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,422	29,155	424,194	520,821
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-159	-57,274	-23,193
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,422	28,997	366,920	497,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		693,001	741,109	741,109	716,803
4010	Disc: Outlays from new authority	15,198	44,377	116,901	192,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,198	44,377	116,901	192,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-478	-2,726	-12,596
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-478	-2,726	-12,596
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-159	-57,274	-23,193
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-159	-57,274	-23,193
4070	Disc: Budget authority, net	=====	=====	=====	=====
		693,001	740,472	681,109	681,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,198	43,898	114,175	179,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		693,001	740,472	681,109	681,014

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Public Health and Social Services Emergency Fund  
Treasury Account: Public Health and Social Services Emergency Fund  
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,198	43,898	114,175	179,570

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
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 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		908	908	907	907
1910	Total budgetary resources (disc. and mand.)		=====		
		908	908	907	907

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	1
2004	Direct obligations incurred (total)		=====		
		2	2	2	1
2403	Unob Bal: Unapportioned: Other	906	906	906	907
2500	Total budgetary resources		=====		
		908	908	907	907

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,255	4,255	4,255	4,255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,255	4,255	4,255	4,255
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	1
3040	Ob Bal: Outlays (gross)	-62	-1,096	-1,097	-1,284
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,186	3,152	3,151	2,963
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,186	3,152	3,151	2,963

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	62	1,096	1,097	1,284
4020	Disc: Total outlays, gross		=====	=====	=====
		62	1,096	1,097	1,284
4080	Disc: Outlays, net		=====	=====	=====
		62	1,096	1,097	1,284
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		62	1,096	1,097	1,284

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,131	1,131	1,131	1,131
1021	Unob Bal: Recov of prior year unpaid obligations	3,050	1,440	1,395	1,660
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,181	2,571	2,525	2,790
1700	BA: Disc: Spending auth: Collected	530	590	623	2,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-530	173	-623	-2,055
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	763	0	-20
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	763	0	-20
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,181	3,334	2,525	2,770

**Status of Budgetary Resources**

2002	All Programs	0	0	103	126
2004	Direct obligations incurred (total)	====	====	====	====
		0	0	103	126
2403	Unob Bal: Unapportioned: Other	4,181	3,333	2,422	2,644
2500	Total budgetary resources	====	====	====	====
		4,181	3,334	2,525	2,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	535,748	535,748	535,748	535,748
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,929	-40,929	-40,929	-40,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		494,819	494,819	494,819	494,819
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	103	126
3040	Ob Bal: Outlays (gross)	-92,896	-227,025	-301,515	-415,177
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	530	-173	623	2,055
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,050	-1,440	-1,395	-1,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	439,801	307,283	232,941	119,037
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,399	-41,102	-40,307	-38,874
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		399,402	266,181	192,635	80,163

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
			763		-20
4011	Disc: Outlays from balances	92,896	227,025	301,515	415,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,896	227,025	301,515	415,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-530	-590	-623	-2,035
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-530	-590	-623	-2,035
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	530	-173	623	2,055
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		530	-173	623	2,055
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,366	226,435	300,892	413,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,366	226,435	300,892	413,142

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,139	25,139	25,139	25,139
1021	Unob Bal: Recov of prior year unpaid obligations	8	76	192	3,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,148	25,216	25,332	28,157
1700	BA: Disc: Spending auth: Collected	1,079	1,137	1,746	1,791
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,077	-1,135	-1,743	-4,438
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	2	2	-2,647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2	2	2	-2,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,150	25,218	25,334	25,511

**Status of Budgetary Resources**

2002	All Programs	16	408	11,831	11,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	408	11,831	11,765
2403	Unob Bal: Unapportioned: Other	25,134	24,810	13,503	13,746
2500	Total budgetary resources	=====	=====	=====	=====
		25,150	25,218	25,334	25,511



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,248	215,248	215,248	215,248
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,499	-45,499	-45,499	-45,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,750	169,750	169,750	169,750
3031	Ob Bal: Obligations incurred: Expired accounts	16	408	11,831	11,765
3040	Ob Bal: Outlays (gross)	-50,755	-85,652	-113,756	-138,459
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,077	1,135	1,743	4,438
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-76	-192	-3,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,501	129,927	113,131	85,536
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,422	-44,364	-43,755	-41,061
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,080	85,563	69,376	44,475

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		2	2	2	-2,647
4011	Disc: Outlays from balances	50,755	85,652	113,756	138,459
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,755	85,652	113,756	138,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,077	-1,135	-1,743	-1,782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,079	-1,137	-1,746	-1,791
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,077	1,135	1,743	4,438
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,077	1,135	1,743	4,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,675	84,516	112,011	136,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,675	84,516	112,011	136,668

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,635	16,635	16,635	16,635
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	26	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,655	16,655	16,661	16,654
1700	BA: Disc: Spending auth: Collected	0	-198	-198	-198
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	198	198	188
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,655	16,655	16,661	16,644

**Status of Budgetary Resources**

2002	All Programs	9	44	11,918	11,979
2004	Direct obligations incurred (total)		=====	=====	=====
		9	44	11,918	11,979
2403	Unob Bal: Unapportioned: Other	16,646	16,611	4,743	4,665
2500	Total budgetary resources	=====	=====	=====	=====
		16,655	16,655	16,661	16,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,692	99,692	99,692	99,692
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,578	-10,578	-10,578	-10,578
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,114	89,114	89,114	89,114
3031	Ob Bal: Obligations incurred: Expired accounts	9	44	11,918	11,979
3040	Ob Bal: Outlays (gross)	-27,701	-34,439	-48,103	-60,038
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-198	-198	-188
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-26	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,980	65,276	63,480	51,614
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,578	-10,776	-10,776	-10,766
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,402	54,500	52,704	40,848

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10
4011	Disc: Outlays from balances	27,701	34,439	48,103	60,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,701	34,439	48,103	60,038
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	198	198	198
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	198	198	198
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-198	-198	-188
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-198	-198	-188
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,701	34,638	48,302	60,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,701	34,638	48,302	60,236

11/18/10  
 17:42:05  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -05/06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3020	Obligated balance, start of year (net)		=====		
		65	65	65	65
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	65	65	65
3100	Obligated balance, end of year (net)		=====		
		65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,585	30,585	30,585	30,585
1021	Unob Bal: Recov of prior year unpaid obligations	76	121	180	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,660	30,705	30,764	30,853
1700	BA: Disc: Spending auth: Collected	0	0	0	75,140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,306	-73,981
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	1,306	1,159
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,306	1,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,660	30,705	32,070	32,012

**Status of Budgetary Resources**

2002	All Programs	0	21	24	92
2004	Direct obligations incurred (total)	0	=====	24	92
		0	21	24	92
2102	All Programs	0	0	13	16
2104	Reimbursable obligations incurred (total)	0	=====	13	16
		0	0	13	16
2403	Unob Bal: Unapportioned: Other	30,660	30,685	32,033	31,904
2500	Total budgetary resources	=====	=====	=====	=====
		30,660	30,705	32,070	32,012

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,633	398,633	398,633	398,633
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-421,479	-421,479	-421,479	-421,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-22,846	-22,846	-22,846	-22,846
3031	Ob Bal: Obligations incurred: Expired accounts	0	21	38	108
3040	Ob Bal: Outlays (gross)	-23,331	-45,266	-83,003	-88,413
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1,306	73,981
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-121	-180	-268
3090	Ob Bal: EOY: Unpaid obligations (gross)	375,226	353,267	315,487	310,060
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-421,479	-421,479	-422,785	-347,498
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,253	-68,212	-107,297	-37,438

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,306	1,159
4011	Disc: Outlays from balances	23,331	45,266	83,003	88,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,331	45,266	83,003	88,413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-75,140
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-75,140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1,306	73,981
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,306	73,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,331	45,266	83,003	13,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,331	45,266	83,003	13,273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,213	18,213	18,213	18,213
1021	Unob Bal: Recov of prior year unpaid obligations	551	858	1,452	6,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,763	19,071	19,665	2,393
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	-1,819
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,427
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,763	19,071	19,665	-34

**Status of Budgetary Resources**

2002	All Programs	0	0	-51	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-51	0
2102	All Programs	0	49	99	-34
2104	Reimbursable obligations incurred (total)		=====		
		0	49	99	-34
2403	Unob Bal: Unapportioned: Other	18,763	19,022	19,617	0
2500	Total budgetary resources	=====	=====	=====	
		18,763	19,071	19,665	-34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05-0140  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,956	12,956	12,956	12,956
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,819	-1,819	-1,819	-1,819
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,137	11,137	11,137	11,137
3031	Ob Bal: Obligations incurred: Expired accounts	0	49	48	-34
3040	Ob Bal: Outlays (gross)	-425	-2,084	-5,280	-6,826
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	-1	1,819
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-551	-858	-1,452	-6,096
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,980	10,062	6,272	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,820	-1,820	-1,820	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,160	8,243	4,452	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,427
4011	Disc: Outlays from balances	425	2,084	5,280	6,826
4020	Disc: Total outlays, gross		=====	=====	=====
		425	2,084	5,280	6,826
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	1	1	608
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	1,819
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-1	-1	-1	1,819
4080	Disc: Outlays, net		=====	=====	=====
		426	2,085	5,280	7,435
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		426	2,085	5,280	7,435



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43,696	43,696	43,696	43,696
1021	Unob Bal: Recov of prior year unpaid obligations	2,889	2,889	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,585	46,585	43,696	43,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,585	46,585	43,696	43,696

**Status of Budgetary Resources**

2002	"Recovery Act" PHSSEF IT	6,813	24,215	33,468	43,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,813	24,215	33,468	43,586
2201	Unob Bal: Apportioned: Avail in the current period	39,771	22,370	10,228	110
2500	Total budgetary resources	=====	=====	=====	=====
		46,585	46,585	43,696	43,696

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,265	6,265	6,265	6,265
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,265	6,265	6,265	6,265
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,813	24,215	33,468	43,586
3040	Ob Bal: Outlays (gross)	-5,312	-8,920	-28,208	-38,490
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,889	-2,889	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,878	18,671	11,525	11,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,878	18,671	11,525	11,361

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Public Health and Social Services Emergency Fund  
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act  
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,312	8,920	28,208	38,490
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,312	8,920	28,208	38,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,312	8,920	28,208	38,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,312	8,920	28,208	38,490

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,654,152	4,654,152	4,654,152	4,654,152
1010	Unob Bal: Transferred to other accounts	0	0	0	-241,150
1021	Unob Bal: Recov of prior year unpaid obligations	15,661	51,055	134,946	156,969
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,669,813	4,705,207	4,789,098	4,548,056
1100	BA: Disc: Appropriation	1,041,694	1,041,694	1,041,694	1,261,694
1120	BA: Disc: Approps transferred to other accounts	-241,150	-241,150	-241,150	-1,136
1121	BA: Disc: Approps transferred from other accounts	0	2,727,617	2,728,617	2,728,617
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,630
1134	BA: Disc: Appropriations precluded from obligation	0	0	-3,683,311	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	494	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		800,544	3,528,161	-153,656	3,982,545
1700	BA: Disc: Spending auth: Collected	1,609	2,006	4,954	90,815
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,606	-604	56,413	-58,912
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,892	59,363	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,894	60,765	61,367	31,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		812,438	3,588,927	-92,289	4,014,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,482,251	8,294,133	4,696,809	8,562,504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	143,675	290,490	1,017,357	1,850,337
2104	Reimbursable obligations incurred (total)	1,799	15,078	15,854	35,771
2201	Unob Bal: Apportioned: Avail in the current period	764,204	4,018,600	2,146,293	1,052,163
2202	Unob Bal: Apportioned: Avail in subsequent periods	944,664	1,444,000	1,444,000	1,580,000
2203	Unob Bal: Apportioned: Anticipated	11,892	0	0	0
2403	Unob Bal: Unapportioned: Other	3,616,017	2,525,965	73,304	4,044,234
2500	Total budgetary resources	=====	=====	=====	=====
		5,482,251	8,294,133	4,696,809	8,562,504

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,086,963	7,086,963	7,086,963	7,086,963
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-520,304	-520,304	-520,304	-520,304
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,566,659	6,566,659	6,566,659	6,566,659
3030	Ob Bal: Obligations incurred: Unexpired accounts	145,447	305,044	1,009,272	1,862,163
3031	Ob Bal: Obligations incurred: Expired accounts	27	523	23,939	23,945
3040	Ob Bal: Outlays (gross)	-1,152,329	-3,621,051	-4,346,870	-4,981,038
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-159	-57,274	-23,193
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,606	762	861	82,105
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,948	-48,531	-131,693	-145,901
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,713	-2,524	-3,253	-11,068
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,064,446	3,720,425	3,638,358	3,835,064
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-518,697	-519,700	-576,717	-461,392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,545,749	3,200,725	3,061,641	3,373,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		812,438	3,588,927	-92,289	4,014,448
4010 Disc:	Outlays from new authority	17,946	50,405	129,849	218,836
4011 Disc:	Outlays from balances	1,134,383	3,570,646	4,217,022	4,762,202
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,152,329	3,621,051	4,346,870	4,981,038
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,606	-2,004	-4,951	-90,806
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-9
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,609	-2,006	-4,954	-90,815
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-159	-57,274	-23,193
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,606	762	861	82,105
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,606	604	-56,413	58,912
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		812,436	3,587,524	-153,656	3,982,545
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,150,721	3,619,045	4,341,917	4,890,222
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		812,436	3,587,524	-153,656	3,982,545
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,150,721	3,619,045	4,341,917	4,890,222

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Prevention and Wellness Fund, Recovery Act  
 Treasury Account: Prevention and Wellness Fund, Recovery Act  
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	659,379	659,379	659,379	659,379
1010	Unob Bal: Transferred to other accounts	0	0	0	-650,000
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		659,384	659,384	659,384	9,384
1120	BA: Disc: Approps transferred to other accounts	-650,000	-650,000	-650,000	-650,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	650,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-650,000	-650,000	-650,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-650,000	-650,000	-650,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384

**Status of Budgetary Resources**

2002	Recovery Act -CMS - Healt	7,656	7,656	8,201	9,265
2002	Recovery Act -CDC - Healt	0	26	118	110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,656	7,682	8,319	9,375
2201	Unob Bal: Apportioned: Avail in the current period	1,728	1,702	1,066	9
2500	Total budgetary resources	=====	=====	=====	=====
		9,384	9,384	9,384	9,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Prevention and Wellness Fund, Recovery Act  
 Treasury Account: Prevention and Wellness Fund, Recovery Act  
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,478	40,478	40,478	40,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,478	40,478	40,478	40,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,656	7,682	8,319	9,375
3040	Ob Bal: Outlays (gross)	-1,122	-2,546	-6,400	-10,024
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,007	45,609	42,392	39,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,007	45,609	42,392	39,824

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4011	Disc: Outlays from balances	1,122	2,546	6,400	10,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122	2,546	6,400	10,024
4070	Disc: Budget authority, net	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,122	2,546	6,400	10,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,122	2,546	6,400	10,024

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	659,379	659,379	659,379	659,379
1010	Unob Bal: Transferred to other accounts	0	0	0	-650,000
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		659,384	659,384	659,384	9,384
1120	BA: Disc: Approps transferred to other accounts	-650,000	-650,000	-650,000	-650,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	650,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-650,000	-650,000	-650,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-650,000	-650,000	-650,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,656	7,682	8,319	9,375
2201	Unob Bal: Apportioned: Avail in the current period	1,728	1,702	1,066	9
2500	Total budgetary resources	=====	=====	=====	=====
		9,384	9,384	9,384	9,384



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,478	40,478	40,478	40,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,478	40,478	40,478	40,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,656	7,682	8,319	9,375
3040	Ob Bal: Outlays (gross)	-1,122	-2,546	-6,400	-10,024
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,007	45,609	42,392	39,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,007	45,609	42,392	39,824

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4011	Disc: Outlays from balances	1,122	2,546	6,400	10,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122	2,546	6,400	10,024
4070	Disc: Budget authority, net	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,122	2,546	6,400	10,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-650,000	-650,000	-650,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,122	2,546	6,400	10,024

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	23,200
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	23,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	23,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,200

**Status of Budgetary Resources**

2002	IRS Allocation Account	0	0	0	20,706
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,706
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,494
2500	Total budgetary resources		=====		=====
		0	0	0	23,200

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,706
3040	Ob Bal: Outlays (gross)	0	0	0	-9,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,648
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	11,648

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Health Insurance Reform Implementation Fund  
Treasury Account: Health Insurance Reform Implementation Fund  
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	23,200
4100	Mand: Outlays from new authority	0	0	0	9,058
4110	Mand: Total outlays, gross	0	0	0	9,058
4160	Mand: Budget authority, net		=====		=====
		0	0	0	23,200
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,058
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	23,200
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,058

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-23,200
1260	BA: Mand: Appropriations (total)	0	0	1,000,000	976,800
1900	Budget authority total (disc. and mand.)	0	0	1,000,000	976,800
1910	Total budgetary resources (disc. and mand.)	0	0	1,000,000	976,800

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	9,910	106,941
2004	Direct obligations incurred (total)	0	0	9,910	106,941
2201	Unob Bal: Apportioned: Avail in the current period	0	0	190,090	169,859
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	800,000	700,000
2500	Total budgetary resources	0	0	1,000,000	976,800

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,910	106,941
3040	Ob Bal: Outlays (gross)	0	0	-1,736	-12,424
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8,174	94,516
3100	Obligated balance, end of year (net)	0	0	8,174	94,516

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 1,000,000	===== 976,800
4100	Mand: Outlays from new authority	0	0	1,736	12,424
4110	Mand: Total outlays, gross	0	0	1,736	12,424
4160	Mand: Budget authority, net	0	==== 0	===== 1,000,000	===== 976,800
4170	Mand: Outlays, net	0	==== 0	===== 1,736	===== 12,424
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,000,000	===== 976,800
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 1,736	===== 12,424

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Reform Implementation Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-23,200
1221	BA: Mand: Approps transferred from other accounts	0	0	0	23,200
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,000,000	1,000,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,000,000	1,000,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	9,910	127,646
2201	Unob Bal: Apportioned: Avail in the current period	0	0	190,090	172,354
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	800,000	700,000
2500	Total budgetary resources		=====	=====	=====
		0	0	1,000,000	1,000,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,910	127,646
3040	Ob Bal: Outlays (gross)	0	0	-1,736	-21,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8,174	106,165
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	8,174	106,165

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Reform Implementation Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 1,000,000	===== 1,000,000
4100	Mand: Outlays from new authority	0	0	1,736	21,482
4110	Mand: Total outlays, gross	0	0	1,736	21,482
4160	Mand: Budget authority, net	0	==== 0	===== 1,000,000	===== 1,000,000
4170	Mand: Outlays, net	0	==== 0	===== 1,736	===== 21,482
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,000,000	===== 1,000,000
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 1,736	===== 21,482

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Prevention and Public Health Fund  
Treasury Account: Prevention and Public Health Fund  
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /10-0116  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-500,000</u>	<u>-500,000</u>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Prevention and Public Health Fund  
Treasury Account:  
Budget Account Id: 009-90-0116 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-500,000</u>	<u>-500,000</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: American Health Benefit Exchange Program  
 Treasury Account: American Health Benefit Exchange Program  
 Budget Account Id: 009-90-0115 Treasury Account Id: 75- - /10-0115  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	49,322
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	49,322
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	49,322
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	49,322

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	533
2002	State Planning and Establ	0	0	0	48,788
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	49,322
2500	Total budgetary resources		=====		=====
		0	0	0	49,322

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	49,322
3040	Ob Bal: Outlays (gross)	0	0	0	-560
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	48,761
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	48,761

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: American Health Benefit Exchange Program  
Treasury Account: American Health Benefit Exchange Program  
Budget Account Id: 009-90-0115 Treasury Account Id: 75- - /10-0115  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	49,322
4100	Mand: Outlays from new authority	0	0	0	560
4110	Mand: Total outlays, gross	0	0	0	560
4160	Mand: Budget authority, net		=====		=====
		0	0	0	49,322
4170	Mand: Outlays, net		=====		
		0	0	0	560
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	49,322
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	560

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, American Health Benefit Exchange Program  
 Treasury Account:  
 Budget Account Id: 009-90-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	49,322
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	49,322
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	49,322
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	49,322

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	49,322
2500	Total budgetary resources		=====		=====
		0	0	0	49,322

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	49,322
3040	Ob Bal: Outlays (gross)	0	0	0	-560
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	48,761
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	48,761

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, American Health Benefit Exchange Program  
Treasury Account:  
Budget Account Id: 009-90-0115 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	49,322
4100	Mand: Outlays from new authority	0	0	0	560
4110	Mand: Total outlays, gross	0	0	0	560
4160	Mand: Budget authority, net		=====		=====
		0	0	0	49,322
4170	Mand: Outlays, net		=====		
		0	0	0	560
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	49,322
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	560

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Temporary Reinsurance Program  
 Treasury Account: Temporary Reinsurance Program  
 Budget Account Id: 009-90-0114 Treasury Account Id: 75- - /X -0114  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000,000	5,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	5,000,000	5,000,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	35,729
2002	Temporary Reinsurance Pro	0	0	0	590,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	625,729
2201	Unob Bal: Apportioned: Avail in the current period	0	0	626,500	2,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,373,500	4,371,500
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000,000	5,000,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	625,729
3040	Ob Bal: Outlays (gross)	0	0	0	-1,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	624,491
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	624,491

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Temporary Reinsurance Program  
 Treasury Account: Temporary Reinsurance Program  
 Budget Account Id: 009-90-0114 Treasury Account Id: 75- - /X -0114  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 5,000,000	===== 5,000,000
4100	Mand: Outlays from new authority	0	0	0	1,238
4110	Mand: Total outlays, gross	0	0	0	1,238
4160	Mand: Budget authority, net	0	==== 0	===== 5,000,000	===== 5,000,000
4170	Mand: Outlays, net	0	==== 0	0	==== 1,238
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 5,000,000	===== 5,000,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 1,238

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Temporary Reinsurance Program  
 Treasury Account:  
 Budget Account Id: 009-90-0114 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000,000	5,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	5,000,000	5,000,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	625,729
2201	Unob Bal: Apportioned: Avail in the current period	0	0	626,500	2,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,373,500	4,371,500
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000,000	5,000,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	625,729
3040	Ob Bal: Outlays (gross)	0	0	0	-1,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	624,491
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	624,491



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Temporary Reinsurance Program  
 Treasury Account:  
 Budget Account Id: 009-90-0114 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 5,000,000	===== 5,000,000
4100	Mand: Outlays from new authority	0	0	0	1,238
4110	Mand: Total outlays, gross	0	0	0	1,238
4160	Mand: Budget authority, net	0	==== 0	===== 5,000,000	===== 5,000,000
4170	Mand: Outlays, net	0	==== 0	0	===== 1,238
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 5,000,000	===== 5,000,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 1,238

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Temporary High Risk Health Insurance Pool Program  
 Treasury Account: Temporary High Risk Health Insurance Pool Program  
 Budget Account Id: 009-90-0113 Treasury Account Id: 75- - /X -0113  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000,000	5,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	5,000,000	5,000,000
1800	BA: Mand: Spending auth: Collected	0	0	0	554
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	554
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,554
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,554

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2,273	66,329
2002	Federal Fallback High Ris	0	0	16,611	32,821
2002	Direct obs incurred: Cate	0	0	0	123,266
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	18,884	222,417
2201	Unob Bal: Apportioned: Avail in the current period	0	0	270,430	404,451
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,710,686	4,373,686
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000,000	5,000,554

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Temporary High Risk Health Insurance Pool Program  
 Treasury Account: Temporary High Risk Health Insurance Pool Program  
 Budget Account Id: 009-90-0113 Treasury Account Id: 75- - /X -0113  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,884	222,417
3040	Ob Bal: Outlays (gross)	0	0	-16	-4,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	18,868	217,868
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	18,868	217,868

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	5,000,000	5,000,554
4100	Mand: Outlays from new authority	0	0	16	4,549
4110	Mand: Total outlays, gross	0	0	16	4,549
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-554
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-554
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	5,000,000	5,000,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	16	3,995
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	5,000,000	5,000,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	16	3,995

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Temporary High Risk Health Insurance Pool Program  
 Treasury Account:  
 Budget Account Id: 009-90-0113 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	5,000,000	5,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	5,000,000	5,000,000
1800	BA: Mand: Spending auth: Collected	0	0	0	554
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	554
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,554
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000,000	5,000,554

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	18,884	222,417
2201	Unob Bal: Apportioned: Avail in the current period	0	0	270,430	404,451
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,710,686	4,373,686
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000,000	5,000,554

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,884	222,417
3040	Ob Bal: Outlays (gross)	0	0	-16	-4,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	18,868	217,868
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	18,868	217,868

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Temporary High Risk Health Insurance Pool Program  
 Treasury Account:  
 Budget Account Id: 009-90-0113 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 5,000,000	===== 5,000,554
4100	Mand: Outlays from new authority	0	0	16	4,549
4110	Mand: Total outlays, gross	0	0	16	4,549
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-554
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -554
4160	Mand: Budget authority, net	0	==== 0	===== 5,000,000	===== 5,000,000
4170	Mand: Outlays, net	0	==== 0	16	==== 3,995
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 5,000,000	===== 5,000,000
4190	Outlays, net (disc. and mand.)	0	==== 0	16	==== 3,995

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Grants to States for Premium Review  
 Treasury Account: Grants to States for Premium Review  
 Budget Account Id: 009-90-0112 Treasury Account Id: 75- -10/14-0112  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	250,000	250,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	250,000	250,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	250,000	250,000

**Status of Budgetary Resources**

2002	Grants to States for Prem	0	0	0	46,000
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	46,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	51,000	5,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	199,000	199,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	250,000	250,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	46,000
3040	Ob Bal: Outlays (gross)	0	0	0	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	45,987
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	45,987

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Grants to States for Premium Review  
 Treasury Account: Grants to States for Premium Review  
 Budget Account Id: 009-90-0112 Treasury Account Id: 75- -10/14-0112  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 250,000	===== 250,000
4100	Mand: Outlays from new authority	0	0	0	13
4110	Mand: Total outlays, gross	0	0	0	13
4160	Mand: Budget authority, net	0	==== 0	===== 250,000	===== 250,000
4170	Mand: Outlays, net	0	==== 0	0	13
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 250,000	===== 250,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Grants to States for Premium Review  
 Treasury Account:  
 Budget Account Id: 009-90-0112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	250,000	250,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	250,000	250,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	250,000	250,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	250,000	250,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	46,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	51,000	5,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	199,000	199,000
2500	Total budgetary resources		=====	=====	=====
		0	0	250,000	250,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	46,000
3040	Ob Bal: Outlays (gross)	0	0	0	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	45,987
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	45,987



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Grants to States for Premium Review  
 Treasury Account:  
 Budget Account Id: 009-90-0112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 250,000	===== 250,000
4100	Mand: Outlays from new authority	0	0	0	13
4110	Mand: Total outlays, gross	0	0	0	13
4160	Mand: Budget authority, net	0	==== 0	===== 250,000	===== 250,000
4170	Mand: Outlays, net	0	==== 0	0	13
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 250,000	===== 250,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	13

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Consumer Information  
 Treasury Account: Health Insurance Consumer Information  
 Budget Account Id: 009-90-0111 Treasury Account Id: 75- - /X -0111  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	30,000	30,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	30,000	30,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	30,000	30,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4	519
2004	Direct obligations incurred (total)	0	=====	4	519
		0	0	4	519
2201	Unob Bal: Apportioned: Avail in the current period	0	0	27,996	29,481
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,000	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	30,000	30,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	519
3040	Ob Bal: Outlays (gross)	0	0	-2	-484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2	35
3100	Obligated balance, end of year (net)	0	=====	2	35
		0	0	2	35

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Health Insurance Consumer Information  
Treasury Account: Health Insurance Consumer Information  
Budget Account Id: 009-90-0111 Treasury Account Id: 75- - /X -0111  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 30,000	===== 30,000
4100	Mand: Outlays from new authority	0	0	2	484
4110	Mand: Total outlays, gross	0	0	2	484
4160	Mand: Budget authority, net	0	===== 0	===== 30,000	===== 30,000
4170	Mand: Outlays, net	0	===== 0	2	484
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 30,000	===== 30,000
4190	Outlays, net (disc. and mand.)	0	===== 0	2	484

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Consumer Information  
 Treasury Account:  
 Budget Account Id: 009-90-0111 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	30,000	30,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	30,000	30,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	30,000	30,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	30,000	30,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	4	519
2201	Unob Bal: Apportioned: Avail in the current period	0	0	27,996	29,481
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	30,000	30,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	519
3040	Ob Bal: Outlays (gross)	0	0	-2	-484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2	35
3100	Obligated balance, end of year (net)		=====		
		0	0	2	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Consumer Information  
 Treasury Account:  
 Budget Account Id: 009-90-0111 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 30,000	===== 30,000
4100	Mand: Outlays from new authority	0	0	2	484
4110	Mand: Total outlays, gross	0	0	2	484
4160	Mand: Budget authority, net	0	==== 0	===== 30,000	===== 30,000
4170	Mand: Outlays, net	0	==== 0	2	484
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 30,000	===== 30,000
4190	Outlays, net (disc. and mand.)	0	==== 0	2	484

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Pregnancy Assistance Fund  
 Treasury Account: Pregnancy Assistance Fund  
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	25,000	25,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	25,000	25,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	25,000	25,000

**Status of Budgetary Resources**

2002	Account: Pregnancy Assist	0	0	0	25,000
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	25,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	25,000	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	25,000	25,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,000
3040	Ob Bal: Outlays (gross)	0	0	0	-2,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	22,329
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	22,329

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Pregnancy Assistance Fund  
 Treasury Account: Pregnancy Assistance Fund  
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 25,000	===== 25,000
4100	Mand: Outlays from new authority	0	0	0	2,671
4110	Mand: Total outlays, gross	0	0	0	2,671
4160	Mand: Budget authority, net	0	===== 0	===== 25,000	===== 25,000
4170	Mand: Outlays, net	0	===== 0	0	===== 2,671
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 25,000	===== 25,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 2,671

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Pregnancy Assistance Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	25,000	25,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	25,000	25,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	25,000	25,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	25,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	25,000	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	25,000	25,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,000
3040	Ob Bal: Outlays (gross)	0	0	0	-2,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	22,329
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	22,329



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Pregnancy Assistance Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 25,000	===== 25,000
4100	Mand: Outlays from new authority	0	0	0	2,671
4110	Mand: Total outlays, gross	0	0	0	2,671
4160	Mand: Budget authority, net	0	===== 0	===== 25,000	===== 25,000
4170	Mand: Outlays, net	0	===== 0	0	===== 2,671
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 25,000	===== 25,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 2,671

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Consumer Operated and Oriented Plan Program Account  
 Treasury Account: Consumer Operated and Oriented Plan Program Account  
 Budget Account Id: 009-90-0118 Treasury Account Id: 75- -10/13-0118  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	6,000,000	6,000,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	6,000,000	6,000,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	6,000,000	6,000,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	6,000,000	6,000,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,000	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,998,000	5,996,000
2500	Total budgetary resources		=====	=====	=====
		0	0	6,000,000	6,000,000

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	6,000,000	6,000,000
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	6,000,000	6,000,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	6,000,000	6,000,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou  
 Treasury Account:  
 Budget Account Id: 009-90-0118 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	6,000,000	6,000,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	6,000,000	6,000,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	6,000,000	6,000,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	6,000,000	6,000,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,000	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,998,000	5,996,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	6,000,000	6,000,000

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	6,000,000	6,000,000
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	6,000,000	6,000,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	6,000,000	6,000,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,342,779	7,342,779	7,342,779	7,342,779
1010	Unob Bal: Transferred to other accounts	0	0	0	-891,150
1021	Unob Bal: Recov of prior year unpaid obligations	21,507	54,097	140,448	169,746
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,364,286	7,396,877	7,483,227	6,588,029
1100	BA: Disc: Appropriation	1,614,187	1,625,187	1,625,187	1,835,187
1120	BA: Disc: Approps transferred to other accounts	-891,150	-892,150	-892,150	-652,222
1121	BA: Disc: Approps transferred from other accounts	0	2,727,617	2,728,617	3,378,617
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,630
1134	BA: Disc: Appropriations precluded from obligation	0	0	-3,683,311	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	494	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		723,037	3,460,654	-221,163	4,554,952
1200	BA: Mand: Appropriation	0	0	17,805,000	17,864,322
1220	BA: Mand: Approps transferred to other accounts	0	0	-500,000	-523,200
1221	BA: Mand: Approps transferred from other accounts	0	0	12,045	35,245
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	17,317,045	17,376,367
1700	BA: Disc: Spending auth: Collected	16,938	25,045	57,287	330,636
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,872	140,788	168,412	27,343
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	93,005	247,078	185,632	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135,815	412,911	411,331	357,980
1800	BA: Mand: Spending auth: Collected	0	0	0	554
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,237	4,373	6,536	8,758
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,237	4,373	6,536	9,312
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		860,088	3,877,938	17,513,749	22,298,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,224,374	11,274,815	24,996,976	28,886,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	202,889	1,787,441	2,926,493	5,435,621
2104	Reimbursable obligations incurred (total)	31,828	105,240	165,650	296,439
2201	Unob Bal: Apportioned: Avail in the current period	2,451,810	4,891,841	3,960,415	1,825,900
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,392,881	1,790,592	17,765,520	17,246,265
2203	Unob Bal: Apportioned: Anticipated	21,746	113,116	48,962	0
2403	Unob Bal: Unapportioned: Other	4,123,220	2,586,585	129,936	4,082,416
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,224,374	11,274,815	24,996,976	28,886,640

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,665,899	7,665,899	7,665,899	7,665,899
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-804,500	-804,500	-804,500	-804,500
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		6,861,400	6,861,400	6,861,400	6,861,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	232,640	1,874,168	3,062,843	5,703,951
3031	Ob Bal: Obligations incurred: Expired accounts	2,076	18,513	29,300	28,108
3040	Ob Bal: Outlays (gross)	-1,334,771	-3,987,487	-4,928,645	-5,901,405
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,231	-143,790	-201,820	-166,507
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,122	-1,371	26,873	130,405
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,954	-48,554	-131,717	-145,924
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,553	-5,543	-8,731	-23,822
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,544,338	5,516,996	5,688,950	7,326,809
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-831,608	-949,661	-979,447	-840,601
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		5,712,730	4,567,335	4,709,503	6,486,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		858,852	3,873,566	190,168	4,912,932
4010 Disc:	Outlays from new authority	74,980	189,672	388,885	676,881
4011 Disc:	Outlays from balances	1,258,310	3,794,910	4,533,360	5,182,160
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,333,289	3,984,582	4,922,246	5,859,041
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16,935	-25,042	-56,952	-319,048
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-336	-11,588
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,938	-25,045	-57,287	-330,636
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,994	-139,418	-195,284	-157,749
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16,122	-1,371	26,873	130,405
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,872	-140,788	-168,412	-27,343
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		816,042	3,707,733	-35,531	4,554,952
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,316,352	3,959,537	4,864,958	5,528,405
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,237	4,373	17,323,581	17,385,679
4100 Mand:	Outlays from new authority	1,074	2,253	5,458	39,703
4101 Mand:	Outlays from balances	408	652	941	2,661
4110 Mand:	Total outlays, gross	0	0	6,399	42,364
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-554
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-554
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,237	-4,373	-6,536	-8,758
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,237	-4,373	-6,536	-8,758
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	17,317,045	17,376,367

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
Treasury Account:  
Budget Account Id: 009-90- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>			=====	=====	=====
		0	0	6,399	41,810
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		816,042	3,707,733	17,281,514	21,931,319
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,316,352	3,959,537	4,871,357	5,570,215

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	474,557	474,557	474,557	474,557
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557

**Status of Budgetary Resources**

2002	All Programs	105,609	212,564	329,752	440,862
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,609	212,564	329,752	440,862
2201	Unob Bal: Apportioned: Avail in the current period	368,948	261,993	144,805	33,695
2500	Total budgetary resources	=====	=====	=====	=====
		474,557	474,557	474,557	474,557

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	105,609	212,564	329,752	440,862
3040	Ob Bal: Outlays (gross)	-61,535	-174,955	-292,707	-406,379
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,074	37,609	37,045	34,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,074	37,609	37,045	34,483



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4100	Mand: Outlays from new authority	61,535	174,955	292,707	406,379
4110	Mand: Total outlays, gross	0	0	292,707	406,379
4160	Mand: Budget authority, net	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	292,707	406,379
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	292,707	406,379

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	504	504	505	505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,077	1,077	1,078	1,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,077	1,077	1,078	1,078

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,077	1,077	1,078	1,078
2500	Total budgetary resources	=====	=====	=====	=====
		1,077	1,077	1,078	1,078

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,727	43,727	43,727	43,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,727	43,727	43,727	43,727
3040	Ob Bal: Outlays (gross)	-33,901	-37,072	-39,585	-39,713
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-504	-505	-505
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,323	6,152	3,637	3,510
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,323	6,152	3,637	3,510

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	33,901	37,072	39,585	39,713
4110	Mand: Total outlays, gross	0	0	39,585	39,713
4170	Mand: Outlays, net	0	=====	=====	=====
			0	39,585	39,713
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	39,585	39,713

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	101
1910	Total budgetary resources (disc. and mand.)		=====		
		101	101	101	101

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	101	101	101	101
2500	Total budgetary resources		=====		
		101	101	101	101

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,375	3,375	3,375	3,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,375	3,375	3,375	3,375
3040	Ob Bal: Outlays (gross)	565	434	434	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,939	3,808	3,808	3,329
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,939	3,808	3,808	3,329

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-565	-434	-434	46
4110	Mand: Total outlays, gross	0	0	-434	46
4170	Mand: Outlays, net	0	=====	=====	46
			0	-434	
4190	Outlays, net (disc. and mand.)	0	=====	=====	46
			0	-434	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,822	1,822	1,822	1,822
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,822	1,822	1,822	1,822
3040	Ob Bal: Outlays (gross)	5	-3	3	-659
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,827	1,819	1,826	1,164
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,827	1,819	1,826	1,164

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-5	3	-3	659
4110	Mand: Total outlays, gross	0	0	-3	659
4170	Mand: Outlays, net	0	=====	=====	659
			0	-3	
4190	Outlays, net (disc. and mand.)	0	=====	=====	659
			0	-3	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,236	3,236	3,236	3,236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,236	3,236	3,236	3,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,236	3,236	3,236	3,236

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,236	3,236	3,236	3,236
2500	Total budgetary resources	=====	=====	=====	=====
		3,236	3,236	3,236	3,236

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157	157	157	157
3020	Obligated balance, start of year (net)		=====		
		157	157	157	157
3040	Ob Bal: Outlays (gross)	0	3	3	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	157	160	160	138
3100	Obligated balance, end of year (net)		=====		
		157	160	160	138



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06-0379  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	-3	-3	19
4110	Mand: Total outlays, gross	0	0	-3	19
4170	Mand: Outlays, net	0	=====	-3	19
4190	Outlays, net (disc. and mand.)	0	=====	-3	19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05-0379  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,556	1,556	1,556	1,556
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,556	1,556	1,556	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,556	1,556	1,556	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,556	1,556	1,556	0
2500	Total budgetary resources	=====	=====	=====	
		1,556	1,556	1,556	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3040	Ob Bal: Outlays (gross)	0	0	0	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	0
3100	Obligated balance, end of year (net)		=====		
		41	41	41	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05-0379  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	5
4170	Mand: Outlays, net	0	=====	0	5
4190	Outlays, net (disc. and mand.)	0	=====	0	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio  
 Treasury Account:  
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,467	5,467	5,467	5,467
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1021	Unob Bal: Recov of prior year unpaid obligations	504	504	505	541
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,971	5,971	5,972	4,417
1200	BA: Mand: Appropriation	474,557	474,557	474,557	474,557
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,529	480,529	480,530	478,974

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	105,609	212,564	329,752	440,862
2201	Unob Bal: Apportioned: Avail in the current period	368,948	261,993	144,805	33,695
2403	Unob Bal: Unapportioned: Other	5,971	5,971	5,972	4,417
2500	Total budgetary resources	=====	=====	=====	=====
		480,529	480,529	480,530	478,974

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio  
 Treasury Account:  
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,122	49,122	49,122	49,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,122	49,122	49,122	49,122
3030	Ob Bal: Obligations incurred: Unexpired accounts	105,609	212,564	329,752	440,862
3040	Ob Bal: Outlays (gross)	-94,867	-211,592	-331,853	-446,820
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-504	-505	-541
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,361	49,591	46,517	42,624
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,361	49,591	46,517	42,624

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4100	Mand: Outlays from new authority	61,535	174,955	292,707	406,379
4101	Mand: Outlays from balances	33,331	36,637	39,145	40,441
4110	Mand: Total outlays, gross	0	0	331,853	446,820
4160	Mand: Budget authority, net	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	331,853	446,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		474,557	474,557	474,557	474,557
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	331,853	446,820

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /10-0170  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,590	35,590	35,590	35,590
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

**Status of Budgetary Resources**

2002	All Programs	35,590	35,590	35,590	35,590
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
2500	Total budgetary resources	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	35,590	35,590	35,590	35,590
3040	Ob Bal: Outlays (gross)	-35,590	-35,590	-35,590	-35,590

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /10-0170  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4010	Disc: Outlays from new authority	35,590	35,590	35,590	35,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service  
 Treasury Account:  
 Budget Account Id: 009-91-0170 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,590	35,590	35,590	35,590
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	35,590	35,590	35,590	35,590
2500	Total budgetary resources	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	35,590	35,590	35,590	35,590
3040	Ob Bal: Outlays (gross)	-35,590	-35,590	-35,590	-35,590

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4010	Disc: Outlays from new authority	35,590	35,590	35,590	35,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service  
Treasury Account:  
Budget Account Id: 009-91-0170 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Health Activities Funds  
 Treasury Account: Scientific Activities Overseas  
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	994	994	994	994
3020	Obligated balance, start of year (net)		=====		
		994	994	994	994
3040	Ob Bal: Outlays (gross)	-20	-23	-22	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	974	971	972	970
3100	Obligated balance, end of year (net)		=====		
		974	971	972	970

**BA & O, Net**

4010	Disc: Outlays from new authority	20	23	22	24
4020	Disc: Total outlays, gross		=====		
		20	23	22	24
4080	Disc: Outlays, net		=====		
		20	23	22	24
4190	Outlays, net (disc. and mand.)		=====		
		20	23	22	24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Health Activities Funds  
 Treasury Account: Public Health Emergency Fund  
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Health Activities Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9913 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	995	995	995	995
3020	Obligated balance, start of year (net)		=====		
		995	995	995	995
3040	Ob Bal: Outlays (gross)	-20	-23	-22	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	975	972	973	971
3100	Obligated balance, end of year (net)		=====		
		975	972	973	971

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, Health Activities Funds  
Treasury Account:  
Budget Account Id: 009-91-9913 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	20	23	22	24
4020	Disc: Total outlays, gross		=====		
		20	23	22	24
4080	Disc: Outlays, net		=====		
		20	23	22	24
4190	Outlays, net (disc. and mand.)		=====		
		20	23	22	24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Service and Supply Fund  
 Treasury Account: Service, Supply, and Other Funds  
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	191,417	191,417	191,417	191,417
1011	Unob Bal: Transferred from other accounts	0	0	0	219
1021	Unob Bal: Recov of prior year unpaid obligations	14,184	17,646	28,579	32,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,601	209,064	219,996	223,842
1800	BA: Mand: Spending auth: Collected	189,483	394,742	627,261	850,207
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	376,238	334,924	316,374	43,730
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	455,934	292,230	107,729	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227,257	1,230,960	1,271,360	1,117,779

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	351,126	546,979	751,370	936,623
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		351,126	546,979	751,370	936,623
2201	Unob Bal: Apportioned: Avail in the current period	200,482	172,038	192,532	122,727
2202	Unob Bal: Apportioned: Avail in subsequent periods	455,938	229,730	104,044	0
2203	Unob Bal: Apportioned: Anticipated	0	62,504	3,689	0
2403	Unob Bal: Unapportioned: Other	219,711	219,710	219,726	58,428
2500	Total budgetary resources	=====	=====	=====	=====
		1,227,257	1,230,960	1,271,360	1,117,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Service and Supply Fund  
 Treasury Account: Service, Supply, and Other Funds  
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307,174	307,174	307,174	307,174
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-395,755	-395,755	-395,755	-395,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-88,580	-88,580	-88,580	-88,580
3030	Ob Bal: Obligations incurred: Unexpired accounts	351,126	546,979	751,370	936,623
3040	Ob Bal: Outlays (gross)	-175,357	-362,554	-571,389	-828,364
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-376,238	-334,924	-316,374	-43,730
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,184	-17,646	-28,579	-32,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	468,759	473,953	458,577	383,228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-771,993	-730,679	-712,129	-439,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-303,233	-256,726	-253,552	-56,256

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
4100	Mand: Outlays from new authority	73,415	218,612	408,070	642,208
4101	Mand: Outlays from balances	101,942	143,941	163,319	186,156
4110	Mand: Total outlays, gross	0	0	571,389	828,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-188,364	-391,097	-622,342	-843,899
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,119	-3,646	-4,919	-6,308
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189,483	-394,742	-627,261	-850,207
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-376,238	-334,924	-316,374	-43,730
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-376,238	-334,924	-316,374	-43,730
4160	Mand: Budget authority, net	=====	=====	=====	0
		455,934	292,230	107,729	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-189,483	-394,742	-55,872	-21,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		455,934	292,230	107,729	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: HHS Service and Supply Fund  
Treasury Account: Service, Supply, and Other Funds  
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-189,483	-394,742	-55,872	-21,843

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Service and Supply Fund  
 Treasury Account:  
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	191,417	191,417	191,417	191,417
1011	Unob Bal: Transferred from other accounts	0	0	0	219
1021	Unob Bal: Recov of prior year unpaid obligations	14,184	17,646	28,579	32,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,601	209,064	219,996	223,842
1800	BA: Mand: Spending auth: Collected	189,483	394,742	627,261	850,207
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	376,238	334,924	316,374	43,730
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	455,934	292,230	107,729	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227,257	1,230,960	1,271,360	1,117,779

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	351,126	546,979	751,370	936,623
2201	Unob Bal: Apportioned: Avail in the current period	200,482	172,038	192,532	122,727
2202	Unob Bal: Apportioned: Avail in subsequent periods	455,938	229,730	104,044	0
2203	Unob Bal: Apportioned: Anticipated	0	62,504	3,689	0
2403	Unob Bal: Unapportioned: Other	219,711	219,710	219,726	58,428
2500	Total budgetary resources	=====	=====	=====	=====
		1,227,257	1,230,960	1,271,360	1,117,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Service and Supply Fund  
 Treasury Account:  
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307,174	307,174	307,174	307,174
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-395,755	-395,755	-395,755	-395,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-88,580	-88,580	-88,580	-88,580
3030	Ob Bal: Obligations incurred: Unexpired accounts	351,126	546,979	751,370	936,623
3040	Ob Bal: Outlays (gross)	-175,357	-362,554	-571,389	-828,364
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-376,238	-334,924	-316,374	-43,730
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,184	-17,646	-28,579	-32,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	468,759	473,953	458,577	383,228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-771,993	-730,679	-712,129	-439,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-303,233	-256,726	-253,552	-56,256

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,021,655	1,021,896	1,051,364	893,936
4100	Mand: Outlays from new authority	73,415	218,612	408,070	642,208
4101	Mand: Outlays from balances	101,942	143,941	163,319	186,156
4110	Mand: Total outlays, gross	0	0	571,389	828,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-188,364	-391,097	-622,342	-843,899
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,119	-3,646	-4,919	-6,308
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189,483	-394,742	-627,261	-850,207
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-376,238	-334,924	-316,374	-43,730
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-376,238	-334,924	-316,374	-43,730
4160	Mand: Budget authority, net	=====	=====	=====	0
		455,934	292,230	107,729	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-189,483	-394,742	-55,872	-21,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		455,934	292,230	107,729	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, HHS Service and Supply Fund  
Treasury Account:  
Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-189,483	-394,742	-55,872	-21,843

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions, Indian Health Facilities  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,075	18,075	18,075	18,075
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3,203	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	372	7,659	15,426	8,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,650	25,735	33,501	26,774
1202	BA: Mand: Appropriation (trust fund)	3,695	9,729	12,089	72,292
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,695	9,729	12,089	72,292
1800	BA: Mand: Spending auth: Collected	57,564	140,532	125,923	57,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-488	-488	5,778
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,564	140,044	125,435	63,318
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,258	149,773	137,524	135,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,909	175,508	171,025	162,384

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	-24,919	72,823	95,272	145,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-24,919	72,823	95,272	145,512
2301	Unob Bal: Exempt fm Appor: Avail in current period	107,828	102,685	75,754	16,872
2500	Total budgetary resources	=====	=====	=====	=====
		82,909	175,508	171,025	162,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions, Indian Health Facilities  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,561	109,561	109,561	109,561
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,203	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-488	-488	-488	-488
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		105,870	109,073	109,073	109,073
3030	Ob Bal: Obligations incurred: Unexpired accounts	-24,919	72,823	95,272	145,512
3040	Ob Bal: Outlays (gross)	-67,793	-162,409	-151,676	-119,354
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	488	488	-5,778
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-372	-7,659	-15,426	-8,698
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,273	12,315	37,730	127,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-488	0	0	-6,266
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		12,785	12,315	37,730	120,754

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,258	149,773	137,524	135,610
4100	Mand: Outlays from new authority	173	173	842	2,288
4101	Mand: Outlays from balances	67,620	162,235	150,834	117,066
4110	Mand: Total outlays, gross	0	0	151,676	119,354
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-57,564	-140,532	-125,923	-57,540
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-57,564	-140,532	-125,923	-57,540
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	488	488	-5,778
	<b>4150,Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	488	488	-5,778
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,695	9,729	12,089	72,292
4170	Mand: Outlays, net	=====	=====	=====	=====
		-57,564	-140,532	25,753	61,814

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Contributions, Indian Health Facilities  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 3,695	===== 9,729	===== 12,089	===== 72,292
4190	Outlays, net (disc. and mand.)	===== -57,564	===== -140,532	===== 25,753	===== 61,814

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Unconditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52,083	52,083	52,083	52,083
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,083	52,083	52,083	52,303
1202	BA: Mand: Appropriation (trust fund)	0	7,135	7,202	1,532
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	7,135	7,202	1,532
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	7,135	7,202	1,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,083	59,218	59,285	53,836

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,272	1,398	2,103	2,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,272	1,398	2,103	2,175
2201	Unob Bal: Apportioned: Avail in the current period	0	1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	50,812	57,819	57,182	51,661
2500	Total budgetary resources	=====	=====	=====	=====
		52,083	59,218	59,285	53,836

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Unconditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,074	-1,074	-1,074	-1,074
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,074	-1,074	-1,074	-1,074
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,272	1,398	2,103	2,175
3040	Ob Bal: Outlays (gross)	-1,097	-2,660	-4,202	-6,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	-899	-2,336	-3,173	-5,283
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-899	-2,336	-3,173	-5,283

**BA & O, Net**

4090	Mand: Budget authority, gross	0	7,135	7,202	1,532
4100	Mand: Outlays from new authority	1,266	2,829	0	0
4101	Mand: Outlays from balances	-169	-169	4,202	6,164
4110	Mand: Total outlays, gross	0	0	4,202	6,164
4160	Mand: Budget authority, net	0	7,135	7,202	1,532
4170	Mand: Outlays, net	0	0	4,202	6,164
4180	Budget authority, net (disc. and mand.)	0	7,135	7,202	1,532
4190	Outlays, net (disc. and mand.)	0	0	4,202	6,164



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Centers for Disease Control  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,611	7,611	7,611	7,611
1021	Unob Bal: Recov of prior year unpaid obligations	40	59	94	420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,651	7,669	7,704	8,031
1202	BA: Mand: Appropriation (trust fund)	3,817	6,533	8,072	13,403
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,817	6,533	8,072	13,403
1800	BA: Mand: Spending auth: Collected	4	11	14	31
1850	BA: Mand: Spending auth: Total		=====		
		4	11	14	31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,821	6,544	8,085	13,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,472	14,213	15,790	21,465

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,397	2,725	4,694	7,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,397	2,725	4,694	7,341
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,074	11,488	11,095	14,124
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,472	14,213	15,790	21,465

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Centers for Disease Control  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,225	4,225	4,225	4,225
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,225	4,225	4,225	4,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,397	2,725	4,694	7,341
3040	Ob Bal: Outlays (gross)	-1,844	-3,452	-5,514	-7,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-59	-94	-420
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,738	3,440	3,312	3,949
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,738	3,440	3,312	3,949

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,821	6,544	8,085	13,434
4100	Mand: Outlays from new authority	211	720	1,797	2,867
4101	Mand: Outlays from balances	1,633	2,732	3,717	4,329
4110	Mand: Total outlays, gross	0	0	5,514	7,196
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-11	-14	-35
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-11	-14	-31
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,817	6,533	8,072	13,403
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4	-11	5,500	7,165
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,817	6,533	8,072	13,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4	-11	5,500	7,165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,225	33,225	33,225	33,225
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	113	623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,262	33,262	33,337	33,848
1202	BA: Mand: Appropriation (trust fund)	3,166	19,297	28,229	51,249
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,166	19,297	28,229	51,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,166	19,297	28,229	51,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,428	52,559	61,567	85,097

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	4,844	7,970	16,994	26,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,844	7,970	16,994	26,765
2201	Unob Bal: Apportioned: Avail in the current period	1,209	907	1,863	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,375	43,682	42,710	58,332
2500	Total budgetary resources	=====	=====	=====	=====
		36,428	52,559	61,567	85,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,650	47,650	47,650	47,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,650	47,650	47,650	47,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,844	7,970	16,994	26,765
3040	Ob Bal: Outlays (gross)	-7,746	-15,076	-25,890	-34,565
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-38	-113	-623
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,711	40,506	38,641	39,227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,711	40,506	38,641	39,227

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,166	19,297	28,229	51,249
4100	Mand: Outlays from new authority	12,927	20,258	0	0
4101	Mand: Outlays from balances	-5,182	-5,182	25,890	34,565
4110	Mand: Total outlays, gross	0	0	25,890	34,565
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,166	19,297	28,229	51,249
4170	Mand: Outlays, net	0	0	25,890	34,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,166	19,297	28,229	51,249
4190	Outlays, net (disc. and mand.)	0	0	25,890	34,565

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Public Health Service Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,711	3,711	3,711	3,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,711	3,711	3,711	3,711
1202	BA: Mand: Appropriation (trust fund)	0	10	93	189
1260	BA: Mand: Appropriations (total)		=====		
		0	10	93	189
1800	BA: Mand: Spending auth: Collected	0	79	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	79	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	89	93	189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,711	3,801	3,804	3,900

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	6	178	182	2,141
2004	Direct obligations incurred (total)		=====		=====
		6	178	182	2,141
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,705	3,623	3,623	1,758
2500	Total budgetary resources	=====	=====	=====	=====
		3,711	3,801	3,804	3,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Public Health Service Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,454	1,454	1,454	1,454
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,454	1,454	1,454	1,454
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	178	182	2,141
3040	Ob Bal: Outlays (gross)	1	-82	-13	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,461	1,550	1,622	3,563
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,461	1,550	1,622	3,563

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	89	93	189
4101	Mand: Outlays from balances	-1	82	13	32
4110	Mand: Total outlays, gross	0	0	13	32
4160	Mand: Budget authority, net		=====		
		0	89	93	189
4170	Mand: Outlays, net		=====		
		0	0	13	32
4180	Budget authority, net (disc. and mand.)		=====		
		0	89	93	189
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	32

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Gifts and Donations, Administration on Aging  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510  
FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Indian Health Service  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	242	242	242	242
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	245	247
1202	BA: Mand: Appropriation (trust fund)	-78	-58	34	145
1260	BA: Mand: Appropriations (total)		=====		
		-78	-58	34	145
1900	Budget authority total (disc. and mand.)		=====		
		-78	-58	34	145
1910	Total budgetary resources (disc. and mand.)		=====		
		172	192	279	391

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	117	71	-93	43
2004	Direct obligations incurred (total)		=====		
		117	71	-93	43
2301	Unob Bal: Exempt fm Appor: Avail in current period	55	120	372	349
2500	Total budgetary resources		=====		
		172	192	279	391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Indian Health Service  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511  
 FACTS II User: Jean Holmes / (301) 443-5958 / jholmes@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	341	341	341	341
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		341	341	341	341
3030	Ob Bal: Obligations incurred: Unexpired accounts	117	71	-93	43
3040	Ob Bal: Outlays (gross)	-429	-389	-181	-339
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-3	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	15	64	40
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		21	15	64	40

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		-78	-58	34	145
4101	Mand: Outlays from balances	429	389	181	339
4110	Mand: Total outlays, gross	0	0	181	339
	<b>4160,Mand: Budget authority, net</b>		=====		
		-78	-58	34	145
4170	Mand: Outlays, net		=====		
		0	0	181	339
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		-78	-58	34	145
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		0	0	181	339

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512  
 FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	432	432	432	432
1050	Unob Bal: Unobligated balance (total)		=====		
		432	432	432	432
1910	Total budgetary resources (disc. and mand.)		=====		
		432	432	432	432

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	-27	-27	-24	191
2004	Direct obligations incurred (total)		=====		
		-27	-27	-24	191
2301	Unob Bal: Exempt fm Appor: Avail in current period	460	459	456	241
2500	Total budgetary resources		=====		
		432	432	432	432

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	451	451	451	451
3020	Obligated balance, start of year (net)		=====		
		451	451	451	451
3030	Ob Bal: Obligations incurred: Unexpired accounts	-27	-27	-24	191
3040	Ob Bal: Outlays (gross)	-71	-167	-205	-558
3090	Ob Bal: EOY: Unpaid obligations (gross)	352	256	222	84
3100	Obligated balance, end of year (net)		=====		
		352	256	222	84

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512  
FACTS II User: Bobby Fowler / (301) 443-5429 / bfowler@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	71	167	205	558
4110	Mand: Total outlays, gross	0	0	205	558
4170	Mand: Outlays, net	0	=====	205	558
4190	Outlays, net (disc. and mand.)	0	=====	205	558

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	195
1202	BA: Mand: Appropriation (trust fund)	0	0	0	10,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		195	195	195	10,195

**Status of Budgetary Resources**

2002	All Programs	0	0	0	5,750
2003	Direct obs incurred: Exempt from apportionment	0	0	0	12
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,762
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,250
2301	Unob Bal: Exempt fm Appor: Avail in current period	195	195	195	184
2500	Total budgetary resources		=====		=====
		195	195	195	10,195

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,762
3040	Ob Bal: Outlays (gross)	0	0	0	-3,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,750
	3100, Obligated balance, end of year (net)		=====		=====
		0	0	0	2,750

**BA & O, Net**

4090, Mand: Budget authority, gross		=====		=====
	0	0	0	10,000
4100 Mand: Outlays from new authority	0	0	0	12
4101 Mand: Outlays from balances	0	0	0	3,000
4110 Mand: Total outlays, gross	0	0	0	3,012
4160, Mand: Budget authority, net		=====		=====
	0	0	0	10,000
4170, Mand: Outlays, net		=====		=====
	0	0	0	3,012
4180, Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	10,000
4190, Outlays, net (disc. and mand.)		=====		=====
	0	0	0	3,012

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Miscellaneous Trust Funds  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
<b>Status of Budgetary Resources</b>					
2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, National Institutes of Health  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	313	313	313	313
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	313	313
1202	BA: Mand: Appropriation (trust fund)	4	56	58	1
1260	BA: Mand: Appropriations (total)		=====		
		4	56	58	1
1900	Budget authority total (disc. and mand.)		=====		
		4	56	58	1
1910	Total budgetary resources (disc. and mand.)		=====		
		317	369	371	314

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	8	17	21	15
2004	Direct obligations incurred (total)		=====		
		8	17	21	15
2301	Unob Bal: Exempt fm Appor: Avail in current period	310	353	350	299
2500	Total budgetary resources		=====		
		317	369	371	314



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, National Institutes of Health  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85	85	85	85
	3020,Obligated balance, start of year (net)		=====		
		85	85	85	85
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	17	21	15
3040	Ob Bal: Outlays (gross)	2	-7	-11	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	94	94	85
	3100,Obligated balance, end of year (net)		=====		
		94	94	94	85

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		4	56	58	1
4100	Mand: Outlays from new authority	-2	7	0	0
4101	Mand: Outlays from balances	0	0	11	15
4110	Mand: Total outlays, gross	0	0	11	15
	4160,Mand: Budget authority, net		=====		
		4	56	58	1
4170	Mand: Outlays, net		=====		
		0	0	11	15
4180	Budget authority, net (disc. and mand.)		=====		
		4	56	58	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1202	BA: Mand: Appropriation (trust fund)	7	29	14	22
1260	BA: Mand: Appropriations (total)		=====		
		7	29	14	22
1900	Budget authority total (disc. and mand.)		=====		
		7	29	14	22
1910	Total budgetary resources (disc. and mand.)		=====		
		207	229	214	222

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	23	42	32	56
2004	Direct obligations incurred (total)		=====		
		23	42	32	56
2301	Unob Bal: Exempt fm Appor: Avail in current period	184	187	181	166
2500	Total budgetary resources		=====		
		207	229	214	222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889  
 FACTS II User: James Secula / (301) 443-5941 / jsecula@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146	146	146	146
3020	Obligated balance, start of year (net)		=====		
		146	146	146	146
3030	Ob Bal: Obligations incurred: Unexpired accounts	23	42	32	56
3040	Ob Bal: Outlays (gross)	-7	-5	-17	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	162	183	161	150
3100	Obligated balance, end of year (net)		=====		
		162	183	161	150

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		7	29	14	22
4101	Mand: Outlays from balances	7	5	17	51
4110	Mand: Total outlays, gross	0	0	17	51
4160	Mand: Budget authority, net		=====		
		7	29	14	22
4170	Mand: Outlays, net		=====		
		0	0	17	51
4180	Budget authority, net (disc. and mand.)		=====		
		7	29	14	22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	17	51

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	116,248	116,248	116,248	116,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3,203	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	458	7,764	15,635	9,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,909	124,012	131,883	126,215
1202	BA: Mand: Appropriation (trust fund)	10,610	42,730	55,791	148,833
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,610	42,730	55,791	148,833
1800	BA: Mand: Spending auth: Collected	57,568	140,623	125,937	57,571
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-488	-488	5,778
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,568	140,135	125,448	63,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,178	182,865	181,239	212,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,087	306,876	313,122	338,397

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-17,281	85,196	119,180	190,001
2201	Unob Bal: Apportioned: Avail in the current period	1,209	908	1,863	4,250
2301	Unob Bal: Exempt fm Appor: Avail in current period	204,157	220,772	192,080	144,146
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		188,087	306,876	313,122	338,397

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162,837	162,837	162,837	162,837
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,203	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-488	-488	-488	-488
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		159,147	162,349	162,349	162,349
3030	Ob Bal: Obligations incurred: Unexpired accounts	-17,281	85,196	119,180	190,001
3040	Ob Bal: Outlays (gross)	-78,984	-184,248	-187,711	-171,285
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	488	488	-5,778
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-458	-7,764	-15,635	-9,967
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,911	56,022	78,671	171,585
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-488	0	0	-6,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,423	56,022	78,671	165,319

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		68,178	182,865	181,239	212,182
4100	Mand: Outlays from new authority	14,576	23,988	2,639	5,166
4101	Mand: Outlays from balances	64,408	160,259	185,071	166,119
4110	Mand: Total outlays, gross	0	0	187,711	171,285
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-57,564	-140,532	-125,923	-57,536
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4	-11	-14	-35
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,568	-140,543	-125,937	-57,571
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	488	488	-5,778
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	488	488	-5,778
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,610	42,809	55,791	148,833
4170	Mand: Outlays, net	=====	=====	=====	=====
		-57,568	-140,543	61,774	113,714

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, Miscellaneous Trust Funds  
Treasury Account:  
Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,610	42,809	55,791	148,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-57,568	-140,543	61,774	113,714

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	313,189	313,189	313,189	313,189
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1011	Unob Bal: Transferred from other accounts	0	0	0	219
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3,203	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	15,146	25,914	44,719	42,714
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		331,537	339,103	357,908	354,530
1100	BA: Disc: Appropriation	35,590	35,590	35,590	35,590
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
1200	BA: Mand: Appropriation	474,557	474,557	474,557	474,557
1202	BA: Mand: Appropriation (trust fund)	10,610	42,730	55,791	148,833
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,168	517,287	530,348	623,390
1800	BA: Mand: Spending auth: Collected	247,051	535,365	753,197	907,778
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	376,238	334,436	315,886	49,508
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	455,934	292,230	107,729	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,079,223	1,162,031	1,176,812	957,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,599,981	1,714,908	1,742,750	1,616,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,931,518	2,054,011	2,100,658	1,970,795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	123,918	333,350	484,521	666,453
2104	Reimbursable obligations incurred (total)	351,126	546,979	751,370	936,623
2201	Unob Bal: Apportioned: Avail in the current period	570,639	434,939	339,200	160,672
2202	Unob Bal: Apportioned: Avail in subsequent periods	455,938	229,730	104,044	0
2203	Unob Bal: Apportioned: Anticipated	0	62,504	3,689	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	204,157	220,772	192,080	144,146
2403	Unob Bal: Unapportioned: Other	225,740	225,737	225,754	62,901
2500	<b>Total budgetary resources</b>	<b>1,931,518</b>	<b>2,054,011</b>	<b>2,100,658</b>	<b>1,970,795</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	520,129	520,129	520,129	520,129
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,203	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396,243	-396,243	-396,243	-396,243
3020	<b>Obligated balance, start of year (net)</b>	<b>120,683</b>	<b>123,886</b>	<b>123,886</b>	<b>123,886</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	475,043	880,329	1,235,891	1,603,076
3040	Ob Bal: Outlays (gross)	-384,817	-794,006	-1,126,563	-1,482,083
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-376,238	-334,436	-315,886	-49,508
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,642	-25,410	-44,214	-42,173
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-504	-505	-541
3090	Ob Bal: EOY: Unpaid obligations (gross)	592,007	580,538	584,738	598,408
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-772,481	-730,679	-712,129	-445,751
3100	<b>Obligated balance, end of year (net)</b>	<b>-180,474</b>	<b>-150,142</b>	<b>-127,392</b>	<b>152,657</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4010 Disc:	Outlays from new authority	35,609	35,613	35,612	35,614
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		35,609	35,613	35,612	35,614
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		35,590	35,590	35,590	35,590
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,609	35,613	35,612	35,614
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,564,391	1,679,318	1,707,160	1,580,675
4100 Mand:	Outlays from new authority	149,527	417,556	703,416	1,053,754
4101 Mand:	Outlays from balances	199,681	340,838	387,535	392,715
4110 Mand:	Total outlays, gross	0	0	1,090,952	1,446,469
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-245,928	-531,629	-748,265	-901,435
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,123	-3,657	-4,933	-6,342
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-247,051	-535,286	-753,197	-907,778
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-376,238	-334,436	-315,886	-49,508
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-376,238	-334,436	-315,886	-49,508
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		941,102	809,596	638,077	623,390
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-247,051	-535,286	337,754	538,691
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		976,692	845,186	673,666	658,980
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-211,442	-499,673	373,366	574,305

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
Treasury Account:  
Budget Account Id: 009-91- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,369	36,369	36,369	36,369
1021	Unob Bal: Recov of prior year unpaid obligations	114	120	127	170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,483	36,489	36,496	36,539
1100	BA: Disc: Appropriation	25,000	25,000	25,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	25,000	0
1200	BA: Mand: Appropriation	0	0	0	25,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,483	61,489	61,496	61,539

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,350	12,071	17,657	23,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,350	12,071	17,657	23,756
2201	Unob Bal: Apportioned: Avail in the current period	3,353	9,950	11,605	12,783
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,468	32,234	25,000
2403	Unob Bal: Unapportioned: Other	52,780	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,483	61,489	61,496	61,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,566	7,566	7,566	7,566
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,566	7,566	7,566	7,566
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,350	12,071	17,657	23,756
3040	Ob Bal: Outlays (gross)	-8,010	-12,552	-18,851	-23,838
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-120	-127	-170
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,793	6,965	6,246	7,315
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,793	6,965	6,246	7,315

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		25,000	25,000	25,000	0
4070	Disc: Budget authority, net	=====	=====	=====	
		25,000	25,000	25,000	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	25,000
4101	Mand: Outlays from balances	8,010	12,552	18,851	23,838
4110	Mand: Total outlays, gross	0	0	18,851	23,838
4160	Mand: Budget authority, net		=====		=====
		0	0	0	25,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	18,851	23,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	18,851	23,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,986
1011	Unob Bal: Transferred from other accounts	0	0	0	2,986
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,986
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,986
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,986
1221	BA: Mand: Approps transferred from other accounts	0	2,986	2,986	2,986
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	2,986	2,986	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,986	2,986	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,986	2,986	2,986

**Status of Budgetary Resources**

2002	HIPPA Collections	0	0	0	2,985
2002	All Programs	0	2,219	2,219	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,219	2,219	2,985
2201	Unob Bal: Apportioned: Avail in the current period	0	768	768	2
2500	Total budgetary resources		=====	=====	=====
		0	2,986	2,986	2,986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,219	2,219	2,985
3040	Ob Bal: Outlays (gross)	0	0	-2,119	-2,724
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,219	100	260
3100	Obligated balance, end of year (net)	0	===== 2,219	===== 100	===== 260

**BA & O, Net**

4090	Mand: Budget authority, gross	0	===== 2,986	===== 2,986	0
4101	Mand: Outlays from balances	0	0	2,119	2,724
4110	Mand: Total outlays, gross	0	0	2,119	2,724
4160	Mand: Budget authority, net	0	===== 2,986	===== 2,986	0
4170	Mand: Outlays, net	0	===== 0	===== 2,119	===== 2,724
4180	Budget authority, net (disc. and mand.)	0	===== 2,986	===== 2,986	0
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 2,119	===== 2,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	136

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	87	118	118	118
2004	Direct obligations incurred (total)		=====		
		87	118	118	118
2201	Unob Bal: Apportioned: Avail in the current period	44	17	17	13
2403	Unob Bal: Unapportioned: Other	5	0	0	5
2500	Total budgetary resources		=====		
		136	136	136	136

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	193	193	193	193
3020	Obligated balance, start of year (net)		=====		
		193	193	193	193
3030	Ob Bal: Obligations incurred: Unexpired accounts	87	118	118	118
3040	Ob Bal: Outlays (gross)	-245	-290	-290	-290
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	31	17	17	17
3100	Obligated balance, end of year (net)		=====		
		31	17	17	17

11/18/10  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	245	290	0	0
4020	Disc: Total outlays, gross		=====		
		245	290	0	0
4080	Disc: Outlays, net		=====		
		245	290	0	0
4101	Mand: Outlays from balances	0	0	290	290
4110	Mand: Total outlays, gross	0	0	290	290
4170	Mand: Outlays, net		=====		
		0	0	290	290
4190	Outlays, net (disc. and mand.)		=====		
		245	290	290	290

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	50,279	50,279	50,279	50,279
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,279	50,279	50,279	50,279
1700	BA: Disc: Spending auth: Collected	352	352	13,336	14,324
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,673	30,580	26,226	21,270
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	14,895	10,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,025	45,827	50,415	35,594
1800	BA: Mand: Spending auth: Collected	25,515	27,717	166,064	175,771
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,115	105,078	-12	9,534
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	119,010	60,680	31,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		183,640	193,476	197,476	185,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		237,944	289,581	298,170	271,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,944	289,581	298,170	271,178

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,812	17,236	29,836	49,770
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,812	17,236	29,836	49,770
2101	Reimbursable obs incurred: Category A (by quarter)	41,833	106,044	158,722	220,899
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41,833	106,044	158,722	220,899
2201	Unob Bal: Apportioned: Avail in the current period	30,330	59,087	54,764	509
2202	Unob Bal: Apportioned: Avail in subsequent periods	118,727	106,784	53,547	0
2203	Unob Bal: Apportioned: Anticipated	282	430	1,299	0
2403	Unob Bal: Unapportioned: Other	38,959	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		237,944	289,581	298,170	271,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	49,646	123,280	188,558	270,669
3040	Ob Bal: Outlays (gross)	-39,460	-89,803	-156,382	-226,678
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,788	-135,658	-26,213	-30,804
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,186	33,477	32,177	43,991
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,788	-135,658	-26,213	-30,804
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-32,602	-102,181	5,963	13,187

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,304	96,106	100,694	85,873
4010	Disc: Outlays from new authority	6,321	16,397	36,996	63,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,321	16,397	36,996	63,323
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-352	-352	-13,336	-14,324
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352	-352	-13,336	-14,324
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,673	-30,580	-26,226	-21,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,673	-30,580	-26,226	-21,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,279	65,174	61,132	50,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,969	16,045	23,659	48,999
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		183,640	193,476	197,476	185,305
4100	Mand: Outlays from new authority	33,138	73,406	119,386	163,355
4110	Mand: Total outlays, gross	0	0	119,386	163,355
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20,148	-27,560	-155,363	-163,879
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,368	-158	-10,701	-11,891

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,515	-27,717	-166,064	-175,771
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,115	-105,078	12	-9,534
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,115	-105,078	12	-9,534
4160	Mand: Budget authority, net	=====	=====	=====	=====
		119,010	60,680	31,424	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-25,515	-27,717	-46,678	-12,416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		169,289	125,854	92,556	50,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,546	-11,673	-23,019	36,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	575	575	575	575
1010	Unob Bal: Transferred to other accounts	0	-2,986	-2,986	-2,986
1021	Unob Bal: Recov of prior year unpaid obligations	183	162	139	273
1050	Unob Bal: Unobligated balance (total)		====	====	====
		758	-2,250	-2,273	-2,139
1700	BA: Disc: Spending auth: Collected	493	1,271	1,271	11,579
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-493	3,364	-1,352	-1,973
1750	BA: Disc: Spending auth: Total		=====	====	=====
		0	4,635	-81	9,606
1800	BA: Mand: Spending auth: Collected	-49	13	42	10,455
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10	-1,652	2,996	-17,152
1850	BA: Mand: Spending auth: Total		====	=====	====
		-39	-1,639	3,038	-6,696
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-39	2,996	2,957	2,910
1910	Total budgetary resources (disc. and mand.)		=====		
		719	746	685	771

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	94	124	177	270
2004	Direct obligations incurred (total)		=====		
		94	124	177	270
2101	Reimbursable obs incurred: Category A (by quarter)	24	8	0	0
2104	Reimbursable obligations incurred (total)		=====		
		24	8	0	0
2403	Unob Bal: Unapportioned: Other	602	614	508	501
2500	Total budgetary resources		=====		
		719	746	685	771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,018	41,018	41,018	41,018
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,653	-19,653	-19,653	-19,653
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,365	21,365	21,365	21,365
3031	Ob Bal: Obligations incurred: Expired accounts	118	132	177	270
3040	Ob Bal: Outlays (gross)	-20,160	-28,897	-29,920	-31,304
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	483	-1,712	-1,644	19,125
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-162	-139	-273
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,792	12,092	11,136	9,711
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,170	-21,364	-21,297	-528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,622	-9,273	-10,161	9,182

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			4,635	-81	9,606
4011	Disc: Outlays from balances	7,360	11,532	10,520	11,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,360	11,532	10,520	11,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-1,346	-1,346	-1,972
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	75	75	-9,607
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-493	-1,271	-1,271	-11,579
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	493	-3,364	1,352	1,973
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		493	-3,364	1,352	1,973
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,867	10,261	9,249	-517
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-39	-1,639	3,038	-6,696
4101	Mand: Outlays from balances	12,800	17,365	19,400	20,243

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	0	0	19,400	20,243
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	8,837	8,837	8,837	8,837
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,788	-8,850	-8,879	-19,292
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		49	-13	-42	-10,455
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-10	1,652	-2,996	17,152
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-10	1,652	-2,996	17,152
4170	Mand: Outlays, net		=====	=====	=====
		49	-13	19,358	9,787
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		6,916	10,248	28,607	9,270

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,241	2,241	2,241	2,241
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,242	2,242	2,242	2,843
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-966	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-964	-28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-964	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,242	2,242	1,278	2,814

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	31	7	-709	0
2004	Direct obligations incurred (total)		=====	=====	
		31	7	-709	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	24	170	150
2104	Reimbursable obligations incurred (total)		=====		
		0	24	170	150
2403	Unob Bal: Unapportioned: Other	2,211	2,211	1,818	2,664
2500	Total budgetary resources	=====	=====	=====	=====
		2,242	2,242	1,278	2,814

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,858	5,858	5,858	5,858
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-287	-287	-287	-287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,571	5,571	5,571	5,571
3031	Ob Bal: Obligations incurred: Expired accounts	31	31	-540	150
3040	Ob Bal: Outlays (gross)	-810	-1,699	-1,934	-2,252
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	3	966	31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-602
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,078	4,189	3,383	3,154
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-284	-284	680	-255
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,794	3,905	4,063	2,899

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-964	-28
4011	Disc: Outlays from balances	68	399	465	783
4020	Disc: Total outlays, gross		=====		
		68	399	465	783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	966	31
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	966	31
4080	Disc: Outlays, net		=====		
		65	396	462	780
4101	Mand: Outlays from balances	742	1,300	1,469	1,469
4110	Mand: Total outlays, gross	0	0	1,469	1,469
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,469	1,469



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	65	==== 396	==== 1,931	==== 2,249

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,417	1,417	1,417	1,417
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,419	1,435	1,417
1700	BA: Disc: Spending auth: Collected	0	0	0	224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-537
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-313
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419	1,419	1,435	1,104

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	178
2004	Direct obligations incurred (total)		=====		
		0	0	0	178
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	62
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	62
2403	Unob Bal: Unapportioned: Other	1,419	1,419	1,435	863
2500	Total budgetary resources	=====	=====	=====	=====
		1,419	1,419	1,435	1,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,864	-1,864	-1,864	-1,864
	<b>3020,Obligated balance, start of year (net)</b>	<b>====</b>	<b>====</b>	<b>====</b>	<b>====</b>
		-1,864	-1,864	-1,864	-1,864
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	241
3040	Ob Bal: Outlays (gross)	-42	-348	-141	-177
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	537
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-18	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-43	-350	-159	64
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,864	-1,864	-1,864	-1,327
	<b>3100,Obligated balance, end of year (net)</b>	<b>====</b>	<b>====</b>	<b>====</b>	<b>====</b>
		-1,907	-2,214	-2,023	-1,263

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-313
4011	Disc: Outlays from balances	42	348	141	177
	<b>4020,Disc: Total outlays, gross</b>	<b>42</b>	<b>348</b>	<b>141</b>	<b>177</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-224
	<b>4040,Disc: Offsets against gross BA and outlays (total)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-224</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	537
	<b>4060,Disc: Additional offsets against BA only (total)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537</b>
	<b>4080,Disc: Outlays, net</b>	<b>42</b>	<b>348</b>	<b>141</b>	<b>-47</b>
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>42</b>	<b>348</b>	<b>141</b>	<b>-47</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,238	2,238	2,238	2,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,238	2,238	2,275	3,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,238	2,238	2,275	3,146

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,238	2,238	2,275	3,146
2500	Total budgetary resources	=====	=====	=====	=====
		2,238	2,238	2,275	3,146

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,652	13,652	13,652	13,652
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,791	-7,791	-7,791	-7,791
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,860	5,860	5,860	5,860
3040	Ob Bal: Outlays (gross)	-4	-49	-51	-2,561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-908
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,647	13,603	13,564	10,182
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,791	-7,791	-7,791	-7,791
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,856	5,811	5,772	2,391

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06-0128  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	49	51	2,561
4020	Disc: Total outlays, gross		=====		=====
		4	49	51	2,561
4080	Disc: Outlays, net		=====		=====
		4	49	51	2,561
4190	Outlays, net (disc. and mand.)		=====		=====
		4	49	51	2,561

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05-0128  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,098	1,098	1,098	1,098
1021	Unob Bal: Recov of prior year unpaid obligations	0	371	580	5,740
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,098	1,469	1,678	2,839
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,839
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,839
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,098	1,469	1,678	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,098	1,469	1,678	0
2500	Total budgetary resources	=====	=====	=====	
		1,098	1,469	1,678	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,016	6,016	6,016	6,016
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,839	-2,839	-2,839	-2,839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,177	3,177	3,177	3,177
3040	Ob Bal: Outlays (gross)	-45	-132	-137	-276
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2,839
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-371	-580	-5,740
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,971	5,512	5,299	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,839	-2,839	-2,839	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,132	2,674	2,460	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05-0128  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,839
4011	Disc: Outlays from balances	45	132	137	276
4020	Disc: Total outlays, gross		=====		
		45	132	137	276
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,839
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,839
4080	Disc: Outlays, net		=====		
		45	132	137	276
4190	Outlays, net (disc. and mand.)		=====		
		45	132	137	276

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,484	14,484	14,484	14,484
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,484	14,484	14,484	14,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,484	14,484	14,484	14,551

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	970	1,866	2,812	4,160
2004	Direct obligations incurred (total)	970	=====	=====	=====
		970	1,866	2,812	4,160
2201	Unob Bal: Apportioned: Avail in the current period	330	718	1,072	807
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,600	11,900	10,600	9,584
2403	Unob Bal: Unapportioned: Other	9,584	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,484	14,484	14,484	14,551

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	522	522	522	522
3020	Obligated balance, start of year (net)	522	=====	522	522
		522	522	522	522
3030	Ob Bal: Obligations incurred: Unexpired accounts	970	1,866	2,812	4,160
3040	Ob Bal: Outlays (gross)	-1,238	-2,042	-3,073	-4,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	255	347	262	218
3100	Obligated balance, end of year (net)	255	=====	262	218
		255	347	262	218



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,238	2,042	3,073	4,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,238	2,042	3,073	4,398
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,238	2,042	3,073	4,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,238	2,042	3,073	4,398

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,250	31,250	31,250	31,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,250	31,250	31,250	31,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,250	31,250	31,250	31,250

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,904	49	5,065	10,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,904	49	5,065	10,376
2201	Unob Bal: Apportioned: Avail in the current period	14,654	14,951	16,935	16,624
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,500	16,250	9,250	4,250
2500	Total budgetary resources	=====	=====	=====	=====
		31,250	31,250	31,250	31,250

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,904	49	5,065	10,376
3040	Ob Bal: Outlays (gross)	1,923	-45	-4,441	-9,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	4	624	1,095
3100	Obligated balance, end of year (net)		=====		=====
		20	4	624	1,095

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1,923	45	0	0
4020	Disc: Total outlays, gross	====	=====		
		-1,923	45	0	0
4080	Disc: Outlays, net	====	=====		
		-1,923	45	0	0
4101	Mand: Outlays from balances	0	0	4,441	9,280
4110	Mand: Total outlays, gross	0	0	4,441	9,280
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,441	9,280
4190	Outlays, net (disc. and mand.)	====	=====	=====	=====
		-1,923	45	4,441	9,280

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89,803	89,803	89,803	89,803
1010	Unob Bal: Transferred to other accounts	0	-2,986	-2,986	-5,973
1011	Unob Bal: Transferred from other accounts	0	0	0	2,986
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	304	660	907	7,763
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,108	87,477	87,724	93,567
1100	BA: Disc: Appropriation	75,279	75,279	75,279	50,279
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,279	75,279	75,279	50,279
1200	BA: Mand: Appropriation	0	0	0	25,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,986
1221	BA: Mand: Approps transferred from other accounts	0	2,986	2,986	2,986
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	2,986	2,986	25,000
1700	BA: Disc: Spending auth: Collected	848	1,626	14,610	26,130
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,177	33,940	23,907	15,889
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,895	10,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,025	50,461	49,371	42,019
1800	BA: Mand: Spending auth: Collected	25,467	27,731	166,106	186,226
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,125	103,426	2,984	-7,617
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	119,010	60,680	31,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		183,601	191,837	200,514	178,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262,905	320,564	328,150	295,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,013	408,041	415,873	389,475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,441	33,690	57,175	91,613
2104	Reimbursable obligations incurred (total)	41,857	106,076	158,892	221,112
2201	Unob Bal: Apportioned: Avail in the current period	48,710	85,491	85,161	30,737
2202	Unob Bal: Apportioned: Avail in subsequent periods	140,827	174,402	105,631	38,834
2203	Unob Bal: Apportioned: Anticipated	282	430	1,299	0
2403	Unob Bal: Unapportioned: Other	108,895	7,951	7,714	7,179
2500	Total budgetary resources	=====	=====	=====	=====
		353,013	408,041	415,873	389,475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,826	74,826	74,826	74,826
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,434	-32,434	-32,434	-32,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,392	42,392	42,392	42,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,150	139,603	216,430	312,064
3031	Ob Bal: Obligations incurred: Expired accounts	149	164	-363	661
3040	Ob Bal: Outlays (gross)	-68,090	-135,857	-217,338	-303,779
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,788	-135,658	-26,213	-30,804
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	486	-1,709	-678	22,532
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-124	-131	-240
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-536	-776	-7,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,729	78,075	72,649	76,008
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74,736	-169,800	-59,325	-40,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,007	-91,725	13,324	35,302

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		79,304	125,740	124,650	92,298
4010 Disc:	Outlays from new authority	6,321	16,397	36,996	63,323
4011 Disc:	Outlays from balances	7,079	14,837	14,386	19,257
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,400	31,234	51,381	82,580
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-848	-1,701	-14,686	-16,523
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	75	75	-9,607
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-848	-1,626	-14,610	-26,130
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,673	-30,580	-26,226	-21,270
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	496	-3,361	2,318	5,381
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,177	-33,940	-23,907	-15,889
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		75,279	90,174	86,132	50,279
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,552	29,607	36,771	56,450
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		183,601	194,823	203,500	203,609
4100 Mand:	Outlays from new authority	33,138	73,406	119,386	163,355
4101 Mand:	Outlays from balances	21,551	31,217	46,570	57,844
4110 Mand:	Total outlays, gross	0	0	165,956	221,199
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-11,311	-18,723	-146,526	-155,043
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-14,156	-9,008	-19,580	-31,184
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,467	-27,731	-166,106	-186,226
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-39,115	-105,078	12	-9,534
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-10	1,652	-2,996	17,152
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,125	-103,426	-2,984	7,617

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Account Total, Office of the Inspector General  
Treasury Account:  
Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		119,010	63,666	34,410	25,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-25,467	-27,731	-150	34,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,289	153,840	120,542	75,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,914	1,877	36,621	91,422

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89,803	89,803	89,803	89,803
1010	Unob Bal: Transferred to other accounts	0	-2,986	-2,986	-5,973
1011	Unob Bal: Transferred from other accounts	0	0	0	2,986
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,986
1021	Unob Bal: Recov of prior year unpaid obligations	304	660	907	7,763
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,108	87,477	87,724	93,567
1100	BA: Disc: Appropriation	75,279	75,279	75,279	50,279
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,279	75,279	75,279	50,279
1200	BA: Mand: Appropriation	0	0	0	25,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,986
1221	BA: Mand: Approps transferred from other accounts	0	2,986	2,986	2,986
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	2,986	2,986	25,000
1700	BA: Disc: Spending auth: Collected	848	1,626	14,610	26,130
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,177	33,940	23,907	15,889
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,895	10,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,025	50,461	49,371	42,019
1800	BA: Mand: Spending auth: Collected	25,467	27,731	166,106	186,226
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,125	103,426	2,984	-7,617
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	119,010	60,680	31,424	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		183,601	191,837	200,514	178,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262,905	320,564	328,150	295,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,013	408,041	415,873	389,475



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,441	33,690	57,175	91,613
2104	Reimbursable obligations incurred (total)	41,857	106,076	158,892	221,112
2201	Unob Bal: Apportioned: Avail in the current period	48,710	85,491	85,161	30,737
2202	Unob Bal: Apportioned: Avail in subsequent periods	140,827	174,402	105,631	38,834
2203	Unob Bal: Apportioned: Anticipated	282	430	1,299	0
2403	Unob Bal: Unapportioned: Other	108,895	7,951	7,714	7,179
2500	Total budgetary resources	=====	=====	=====	=====
		353,013	408,041	415,873	389,475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,826	74,826	74,826	74,826
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,434	-32,434	-32,434	-32,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,392	42,392	42,392	42,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,150	139,603	216,430	312,064
3031	Ob Bal: Obligations incurred: Expired accounts	149	164	-363	661
3040	Ob Bal: Outlays (gross)	-68,090	-135,857	-217,338	-303,779
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-42,788	-135,658	-26,213	-30,804
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	486	-1,709	-678	22,532
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-124	-131	-240
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-536	-776	-7,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,729	78,075	72,649	76,008
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74,736	-169,800	-59,325	-40,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,007	-91,725	13,324	35,302

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		79,304	125,740	124,650	92,298
4010 Disc:	Outlays from new authority	6,321	16,397	36,996	63,323
4011 Disc:	Outlays from balances	7,079	14,837	14,386	19,257
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,400	31,234	51,381	82,580
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-848	-1,701	-14,686	-16,523
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	75	75	-9,607
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-848	-1,626	-14,610	-26,130
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,673	-30,580	-26,226	-21,270
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	496	-3,361	2,318	5,381
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,177	-33,940	-23,907	-15,889
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		75,279	90,174	86,132	50,279
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,552	29,607	36,771	56,450
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		183,601	194,823	203,500	203,609
4100 Mand:	Outlays from new authority	33,138	73,406	119,386	163,355
4101 Mand:	Outlays from balances	21,551	31,217	46,570	57,844
4110 Mand:	Total outlays, gross	0	0	165,956	221,199
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-11,311	-18,723	-146,526	-155,043
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-14,156	-9,008	-19,580	-31,184
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,467	-27,731	-166,106	-186,226
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-39,115	-105,078	12	-9,534
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-10	1,652	-2,996	17,152
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,125	-103,426	-2,984	7,617

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
Treasury Account:  
Budget Account Id: 009-92- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		119,010	63,666	34,410	25,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-25,467	-27,731	-150	34,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,289	153,840	120,542	75,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,914	1,877	36,621	91,422

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu  
 Treasury Account:  
 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,024,745	47,039,807	47,039,807	47,039,807
1010	Unob Bal: Transferred to other accounts	-179	-33,493	-114,473	-2,055,883
1011	Unob Bal: Transferred from other accounts	179	30,507	31,007	69,900
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	80,480	1,095,117
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-8,159,666	-8,162,869	-8,162,869	-8,161,192
1021	Unob Bal: Recov of prior year unpaid obligations	7,319,892	22,890,259	20,017,736	17,637,553
1026	Unob Bal: Adjustment for change in allocation	2,997	46,733	-74,523	-94,975
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,729,413
1041	Unob Bal: Antic recov of prior year unpaid obl	62,549	25,885	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,250,517	61,836,828	58,819,166	50,800,914
1100	BA: Disc: Appropriation	75,122,320	75,161,538	75,284,645	75,348,538
1101	BA: Disc: Appropriation (special fund)	0	1,068	1,534	0
1102	BA: Disc: Appropriation (trust fund)	17,364,657	35,195,504	49,483,414	5,724,938
1120	BA: Disc: Approps transferred to other accounts	-937,571	-957,661	-957,840	-1,133,814
1121	BA: Disc: Approps transferred from other accounts	693,877	3,752,087	3,670,387	4,704,945
1130	BA: Disc: Appropriations permanently reduced	-543	-543	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,630
1134	BA: Disc: Appropriations precluded from obligation	0	0	-3,683,311	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	459	0	494	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,243,199	113,151,991	123,799,323	84,637,977
1200	BA: Mand: Appropriation	473,664,956	477,295,326	505,319,419	515,567,201
1201	BA: Mand: Appropriation (special fund)	914	7,658	17,041	29,048
1202	BA: Mand: Appropriation (trust fund)	121,670,298	206,108,150	330,298,272	499,925,005
1203	BA: Mand: Appropriation (previously unavailable)	5,889,822	19,434,867	19,434,882	30,916,670
1220	BA: Mand: Approps transferred to other accounts	-115,638,217	-223,398,403	-336,281,860	-463,840,939
1221	BA: Mand: Approps transferred from other accounts	115,638,217	223,394,887	336,059,045	463,647,139
1232	BA: Mand: Unob bal of approps permanently reduced	0	-14,939	-14,939	0
1235	BA: Mand: Appropriations precluded from obligation	-234,934,078	4,967	4,967	-11,237,795
1250	BA: Mand: Anticipated appropriation	256,845	256,198	468,612	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	399,634,363	277,595,905	151,291,653	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		766,183,121	980,684,617	1,006,597,092	1,035,006,328
1270	BA: Mand: Advance appropriation	74,503,038	74,503,038	74,503,038	74,503,038
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		74,503,038	74,503,038	74,503,038	74,503,038

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu  
 Treasury Account:  
 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	2,004,843	4,174,406	7,374,327	10,227,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	154,941	2,185,588	1,976,837	317,803
1702	BA: Disc: Spending auth: Previously unavailable	732	732	300,491	293,438
1710	BA: Disc: Spending auth: Trans to other accounts	-230,954	-449,767	-667,823	-723,770
1711	BA: Disc: Spending auth: Trans from other accounts	230,954	449,767	667,823	723,770
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-58,135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,627,230	4,980,706	2,351,973	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,787,720	11,341,431	12,003,628	10,780,651
1800	BA: Mand: Spending auth: Collected	819,563	1,130,929	1,513,466	2,750,636
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,199,604	1,324,395	1,171,184	63,331
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,140
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	633,458	407,994	177,736	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,652,625	2,863,319	2,862,386	2,806,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		941,369,703	1,182,544,397	1,219,765,466	1,207,734,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		987,620,220	1,244,381,225	1,278,584,632	1,258,535,735

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	295,795,570	584,275,255	877,591,284	1,191,807,905
2104	Reimbursable obligations incurred (total)	1,383,871	3,042,454	5,368,025	7,698,774
2201	Unob Bal: Apportioned: Avail in the current period	253,249,410	366,280,188	210,410,973	29,882,077
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,176,188	41,171,673	34,769,650	17,924,385
2203	Unob Bal: Apportioned: Anticipated	1,412,109	2,259,868	988,990	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	348,923,460	232,084,330	132,839,816	364,377
2403	Unob Bal: Unapportioned: Other	62,674,320	15,267,457	16,615,894	10,858,216
2500	Total budgetary resources	=====	=====	=====	=====
		987,614,927	1,244,381,225	1,278,584,632	1,258,535,735

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu  
 Treasury Account:  
 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171,454,686	171,470,632	171,470,632	171,470,632
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,526	1,677	1,677	239
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,576,512	-6,576,512	-6,576,512	-6,576,512
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		164,876,649	164,895,798	164,895,798	164,894,360
3030	Ob Bal: Obligations incurred: Unexpired accounts	297,002,677	586,926,755	882,307,237	1,198,973,552
3031	Ob Bal: Obligations incurred: Expired accounts	176,764	390,954	652,071	533,128
3040	Ob Bal: Outlays (gross)	-294,953,265	-564,473,501	-862,220,285	-1,171,165,420
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,929,861	-4,750,291	-5,001,967	-3,043,008
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	575,317	1,240,308	1,853,946	2,661,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,880,540	-22,019,336	-18,844,448	-16,074,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-439,352	-870,923	-1,173,288	-1,562,695
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,359,444	171,426,258	172,193,596	182,174,579
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,931,056	-10,086,495	-9,724,533	-6,957,646
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		158,428,388	161,339,764	162,469,063	175,216,932

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,030,919	124,493,423	135,802,950	95,418,628
4010	Disc: Outlays from new authority	6,086,083	15,159,820	26,174,334	40,045,523
4011	Disc: Outlays from balances	18,009,495	34,341,403	49,102,059	61,273,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,095,579	49,501,223	75,276,393	101,318,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,620,157	-3,384,493	-6,396,262	-8,102,179
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-384,686	-789,913	-978,065	-2,125,365
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,004,843	-4,174,406	-7,374,327	-10,227,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-659,217	-3,348,020	-3,754,753	-2,882,726
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	504,276	1,162,433	1,777,916	2,564,923
4053	Disc: Offsets, BA only: Antic offsetting collect	25	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-154,916	-2,185,588	-1,976,837	-317,803

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		95,871,160	118,133,429	126,451,787	84,873,280
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		22,090,736	45,326,817	67,902,066	91,091,227
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		843,338,784	1,058,050,974	1,083,962,516	1,112,316,193
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	222,604,779	463,070,295	732,506,638	1,011,768,007
<u>4101 Mand:</u>	<u>Outlays from balances</u>	48,252,907	51,901,982	54,437,255	58,078,641
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	786,943,892	1,069,846,648
<u>4120 Mand:</u>	<u>Offsets, BA and OL: Collections fm Fed srcs</u>	-782,937	-1,088,199	-1,449,352	-2,394,054
<u>4123 Mand:</u>	<u>Offsets, BA and OL: Collections, nonFed srcs</u>	-36,626	-42,650	-64,114	-356,582
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-819,563	-1,130,849	-1,513,466	-2,750,636
<u>4140 Mand:</u>	<u>Offset, BA: Chng in uncol pay, Fed src, unex</u>	-1,270,645	-1,402,271	-1,247,214	-160,282
<u>4141 Mand:</u>	<u>Offset, BA: Chng in uncol pay, Fed src, exp</u>	71,041	77,875	76,030	96,951
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,199,604	-1,324,395	-1,171,184	-63,331
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		841,319,617	1,055,595,729	1,081,277,865	1,109,502,226
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		-819,563	-1,130,849	785,430,427	1,067,096,013
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		937,190,778	1,173,729,158	1,207,729,652	1,194,375,506
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		21,271,173	44,195,968	853,332,493	1,158,187,239

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account:  
 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63,481	63,481	63,481	63,481
1023	Unob Bal: Applied to repay debt	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,481	63,481	63,481	63,451
1400	BA: Mand: Borrowing authority	0	0	0	784
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	784
1800	BA: Mand: Spending auth: Collected	1,345	2,789	4,483	8,816
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,345	2,789	4,483	8,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,345	2,789	4,483	9,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,825	66,270	67,964	73,051

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,847	5,702	9,400	22,418
2201	Unob Bal: Apportioned: Avail in the current period	61,978	60,568	58,564	50,633
2500	Total budgetary resources	=====	=====	=====	=====
		64,825	66,270	67,964	73,051



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Agency Total, Financing Accounts Department of Health and Human  
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 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,847	5,702	9,400	22,418
3040	Ob Bal: Outlays (gross)	-2,847	-5,702	-9,400	-22,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,345	2,789	4,483	9,600
4110	Mand: Total outlays, gross	0	0	9,400	22,418
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,007
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,345	-2,789	-4,483	-5,701
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,345	-2,789	-4,483	-8,816
4160	Mand: Budget authority, net	0	0	0	784
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,603
4180	Budget authority, net (disc. and mand.)	0	0	0	784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,345	-2,789	4,917	13,603